

# Brick Twp Board of Education

## Bills And Claims Report By PO Number

va\_bill4.102317

07/31/2020

**REGULAR CHECKS: 09/24/20 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>NAP Check</b>							
	<b>DB:60-491-01</b>	<b>CR:60-101-</b>					
			11001 / FRANCO, HELAINE	CF	CAFETERIA REFUND 19-20		17.20
			10993 / SILVA, HAYDEE	CF	CAFE REFUND SUAREZ		28.10
			11013 / BARBIERI, ALLYSON	CF	CAFE REFUND BARBIERI		27.00
			11002 / SAMPSON, WAYNE	CF	CAFE REFUND 19-20		33.35
			8044 / PMA COMPANIES INC	CF	JULY 2020 FUNDING		10,485.64
			8044 / PMA COMPANIES INC	CF	JULY 2020 FUNDING		5,256.88
			8044 / PMA COMPANIES INC	CF	JULY 2020 FUNDING		4,616.54
			8044 / PMA COMPANIES INC	CF	JULY 2020 FUNDING		3,102.50
			8044 / PMA COMPANIES INC	CF	JULY 2020 FUNDING		18,532.84
			8044 / PMA COMPANIES INC	CF	JULY 2020 FUNDING		16,797.89
			9523 / TRONIO, ASHLEY	CF	BEST REFUND 19-20		291.00
			2452 / N.J.S.I.A.A.	CF	REFUND ISSUED TO BRICK IN ERRO		125.00
			11033 / ALMEDIA, ELISABETE	CF	BEST REFUND 3/16-6/30/20		351.00
			11029 / BENDER, MICAH	CF	BEST REFUND 3/16-6/30/20		351.00
			11030 / CIFELLI, PRISCILLA	CF	BEST REFUND 3/16-6/30/20		97.00
			11032 / GARCIA, ILEANA	CF	BEST REFUND 3/16-6/30/20		177.00
			11031 / LYDON, VALERIE	CF	BEST REFUND 3/16-6/30/20		199.50
			11025 / PEREZ, ROBERTO	CF	BEST REFUND 3/16-6/30/20		181.50
			11036 / SHERMAN, KIMBERLY	CF	BEST REFUND 3/16-6/30/20		187.50
			11024 / STICKLE, DEANA	CF	BEST REFUND 3/16-6/30/20		216.00
			11012 / BEZNOSIAK, ANASTASIIA	CF	BEST REFUND 3/16-6/30/20		486.00
			11020 / DORRE, KATIE	CF	BEST REFUND 3/16-6/30/20		547.54
			11019 / PRISTAS, SANDY	CF	CAFE REFUND 20-21		200.65
			11006 / ADAMS, DONNA	CF	CAFE REFUND 19-20		23.95
			9498 / SPRINGER, MISTY	CF	CAFE REFUND 19-20		21.50
			11002 / SAMPSON, WAYNE	CF	CAFE REFUND 20-21		33.35
			11038 / MAIORINO, SALVATORE R.	CF	CAFE REFUND 20-21		17.70
			11037 / BROECK, SUZANNE TEN	CF	CAFETERIA REFUND 20-21		9.95
			11040 / CARAVELLO, TARA	CF	BEST REG FEE REFUND		90.00
			11046 / VELTRE, KIMBERLY	CF	BEST REFUND MARCH-JUNE		42.50
			11045 / GUERRY, RENEE	CF	BEST REFUND MARCH-JUNE		310.55
			11044 / BBALO, NICOLE	CF	BEST REFUND MARCH-JUNE		41.50

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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<b>Pending Payments</b>								
			11043 / BANZACA, CODI	CF	BEST REFUND MARCH-JUNE		107.00	
			11042 / WUNDERLICH, KOURTNEY	CF	BEST REFUND MARCH-JUNE		60.00	
			11041 / PHAM, KEVIN	CF	BEST REFUND VL		400.00	
			11049 / BRITTON, CHERYL	CF	BEST REFUND MARCH-JUNE		283.50	
			11053 / LOPEZ, JOHANA	CF	BEST REFUND MARCH-JUNE		87.00	
			11054 / RABADAN, AIDE	CF	BEST REFUND MARCH-JUNE		157.50	
			11056 / BROWER, SAMANTHA	CF	BEST REFUND MARCH-JUNE 2020		319.25	
			8896 / NERI, MARIA	CF	CAFETERIA REFUND 20-21		27.10	
			3292 / TREASURER, STATE OF NJ	CF	REIMB FICA & TPAF 19-20		214,037.11	
			11060 / PFEIFER, CRISTINA	CF	BEST REFUND 19-20		52.50	
			11059 / JEFFRIES, ASHLEY	CF	BEST REFUND 20-21		225.00	
			10690 / MACOMBER, KENNETH & JENNIFER	CF	CAFE REFUND 20-21		42.25	
			10999 / COQUERAN, TABATHA	CF	BEST REFUND 3/16-6/30/20		242.25	
			11000 / VALERI, ASHLEY	CF	BEST REFUND 3/16-6/30/20		283.50	
			<b>Total for NAP Check</b>					<b>\$279,223.59</b>
<b>19-09162</b>								
	<b>P1-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>							
		CORE 19-09162	1074 / ALLIED DIESEL SERVICE COMPANY	CP	TRANS-FLEET PARTS		143.50	
			<b>Total for 19-09162</b>					<b>\$143.50</b>
<b>20-01581</b>								
	<b>11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES</b>							
		909517224	9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS	CF	SUPPLIES		428.94	
			<b>Total for 20-01581</b>					<b>\$428.94</b>
<b>20-03713</b>								
	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>							
		S026030609.016	1450 / COOPER POWER SYSTEMS	CF	MAINT-CONTRACTED REPAIR		299.75	
		S026030630.020	1450 / COOPER POWER SYSTEMS	CF	MAINT-CONTRACTED REPAIR		305.20	
			<b>Total for 20-03713</b>					<b>\$604.95</b>
<b>20-07331</b>								
	<b>11-402-100-610-47-000-090/ VMMS-ATHLETICS SUPPLIES</b>							
		909444116	9934 / PASSON'S SPORTS & US GAMES/BSN SPORTS	CF	VMMS-ATHLETICS SUPPLIES		863.98	
			<b>Total for 20-07331</b>					<b>\$863.98</b>
<b>20-08026</b>								
	<b>P2-270-200-300-02-000-000/ PURCH PROF CONSULTANTS</b>							

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<b>Pending Payments</b>							
		PLI1004183	3447 / WILSON LANGUAGE TRAINING CORP.	CF	PURCH PROF CONSULTANTS		5,000.00
			<b>Total for 20-08026</b>				<b>\$5,000.00</b>
<b>20-08067</b>	<b>11-000-251-500-00-001-000/ PURCHASED SERVICES</b>						
		6433	7904 / THE ACTUARIAL ADVANTAGE, INC.	CF	PURCHASED SERVICES		5,995.00
			<b>Total for 20-08067</b>				<b>\$5,995.00</b>
<b>20-08232</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		1806691	3447 / WILSON LANGUAGE TRAINING CORP.	CF	DPR-SUPPLIES		312.12
			<b>Total for 20-08232</b>				<b>\$312.12</b>
<b>20-08304</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		6693	9984 / VANGUARD ENERGY PARTNERS, LLC	CF	MAINT-CONTRACTED REPAIR		1,010.88
			<b>Total for 20-08304</b>				<b>\$1,010.88</b>
<b>20-08388</b>	<b>P2-231-100-610-02-020-043/ SUPPLIES LRMS</b>						
		20-08388	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	SUPPLIES LRMS		4,744.56
			<b>Total for 20-08388</b>				<b>\$4,744.56</b>
<b>20-08388A</b>	<b>P2-231-100-610-02-020-043/ SUPPLIES LRMS</b>						
		713110A/ 713110B	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	SUPPLIES LRMS		3,289.57
		713110F	7889 / FOLLETT SCHOOL SOLUTIONS, INC.	CF	SUPPLIES LRMS		283.65
			<b>Total for 20-08388A</b>				<b>\$3,573.22</b>
<b>20-08402</b>	<b>11-000-262-420-10-000-020/ BTHS-REPAIR/CLEAN/MAINT.</b>						
		51820	1784 / GARDEN STATE MUSIC	CF	BTHS-REPAIR/CLEAN/MAINT.		257.00
			<b>Total for 20-08402</b>				<b>\$257.00</b>
<b>20-08418</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9896	7166 / RICCIARDI BROTHERS	CF	MAINT. SUPPLIES		226.87
			<b>Total for 20-08418</b>				<b>\$226.87</b>
<b>20-08435</b>	<b>P2-509-100-610-70-000-000/ NURSE ST DOM SUPPLIES</b>						
		3769186	2936 / SCHOOL HEALTH CORPORATION	CF	NURSE ST DOM SUPPLIES		314.35
			<b>Total for 20-08435</b>				<b>\$314.35</b>

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<b>Pending Payments</b>							
<b>20-08590</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		9514725705 & CR 746	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		234.57
							<b>Total for 20-08590</b>
							<b>\$234.57</b>
<b>20-08632A</b>	<b>12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES</b>						
		2020-9560	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		2,283.00
		2020-9572	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		1,160.87
							<b>Total for 20-08632A</b>
							<b>\$3,443.87</b>
<b>20-08724</b>	<b>P1-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		20-08724	9986 / RELIABLE SAFETY SYSTEMS, INC	CF	MAINT-CONTRACTED REPAIR		660.00
							<b>Total for 20-08724</b>
							<b>\$660.00</b>
<b>20-08760</b>	<b>11-000-240-610-16-000-025/ BMHS/ADM/OFFICE SUPPLIES</b>						
		52820-1	6025 / NORTHEAST SIGN-&-LIGHTING, INC.	CF	BMHS/ADM/OFFICE SUPPLIES		2,244.00
							<b>Total for 20-08760</b>
							<b>\$2,244.00</b>
<b>20-08821</b>	<b>11-190-100-610-95-000-000/ Tech-District Supplies</b>						
		ZGF6236/ ZGM1393	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		18,349.76
		ZGT2972/ ZHC5476	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		7,257.10
		ZHP8763/ ZJN1238	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		996.10
							<b>Total for 20-08821</b>
							<b>\$26,602.96</b>
<b>20-08822</b>	<b>11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE</b>						
		ZGG2056	6043 / CDW-GOVERNMENT INC.	CF	TECH.PURCH.SVC./LICENSE		15,861.00
							<b>Total for 20-08822</b>
							<b>\$15,861.00</b>
<b>20-08823</b>	<b>12-000-100-731-95-000-000/ Tech-Districtwide Equip</b>						
		ZGV1968	6043 / CDW-GOVERNMENT INC.	CF	Tech-Districtwide Equip		4,651.24
							<b>Total for 20-08823</b>
							<b>\$4,651.24</b>
<b>20-08827</b>	<b>12-000-100-731-95-000-000/ Tech-Districtwide Equip</b>						
		30001	9635 / HUTCHINS HVAC INC.	CF	Tech-Districtwide Equip		6,280.00
							<b>Total for 20-08827</b>
							<b>\$6,280.00</b>

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<b>Pending Payments</b>							
<b>20-08836</b>	<b>11-000-230-334-00-000-000/ CONSULTANTS</b>						
		2020-9564	8927 / NETTA ARCHITECTS, LLC	CF	CONSULTANTS		4,875.00
							<b>Total for 20-08836</b>
							<b>\$4,875.00</b>
<b>20-08846</b>	<b>11-000-270-593-66-000-000/ TRANS-PURCH SVC</b>						
		108365	7970 / WHITEMARSH CORPORATION	CF	TRANS-PURCH SVC		3,495.00
							<b>Total for 20-08846</b>
							<b>\$3,495.00</b>
<b>20-08883</b>	<b>11-000-213-610-38-000-027/ WHW - NURSE'S SUPPLIES</b>						
		79176033	1881 / HENRY SCHEIN INC.	CF	WHW - NURSE'S SUPPLIES		73.74
							<b>Total for 20-08883</b>
							<b>\$73.74</b>
<b>20-08963</b>	<b>P1-000-219-530-99-000-000/ SP SERV-POSTAGE,UPS</b>						
		20-08963	10980 / LUKACS, CARMEN	CF	SP SERV-POSTAGE,UPS		75.75
							<b>Total for 20-08963</b>
							<b>\$75.75</b>
<b>20-08965</b>	<b>P1-000-400-600-00-000-000/ SUPPLIES AND MATERIALS</b>						
		20-08965	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		61.50
							<b>Total for 20-08965</b>
							<b>\$61.50</b>
<b>20-08966</b>	<b>P1-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		20-08966	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.		1,326.00
							<b>Total for 20-08966</b>
							<b>\$1,326.00</b>
<b>20-08967</b>	<b>P1-000-219-530-99-000-000/ SP SERV-POSTAGE,UPS</b>						
		20-08967	11004 / MOORE, BERNADETTE	CF	SP SERV-POSTAGE,UPS		5.70
							<b>Total for 20-08967</b>
							<b>\$5.70</b>
<b>20-08968</b>	<b>P1-000-230-331-00-000-000/ Legal Fees</b>						
		173718	7536 / MCMANIMON SCOTLAND & BAUMANN L.L.C.	CF	Legal Fees		8,787.00
							<b>Total for 20-08968</b>
							<b>\$8,787.00</b>
<b>20-08969</b>	<b>P2-504-100-300-03-000-000/ NONPUBLIC HOME INSTRUCTI</b>						
		NPHOME_0620	8762 / EDUCATIONAL SERVICES COMMISSION OF NJ	CF	NONPUBLIC HOME INSTRUCTI		2,535.00

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<b>Pending Payments</b>							
							<b>Total for 20-08969</b>
							<b>\$2,535.00</b>
<b>20-08971</b>							
	<b>P1-000-230-500-01-001-000/ OTHER PURCHASED SERVICES</b>						
		20009	11028 / MAX SPANN REAL ESTATE & AUCTION CO	CF	OTHER PURCHASED SERVICES		5,890.63
							<b>Total for 20-08971</b>
							<b>\$5,890.63</b>
<b>20-08972</b>							
	<b>P1-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES</b>						
		2020-9569	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		2,229.75
							<b>Total for 20-08972</b>
							<b>\$2,229.75</b>
<b>20-08975</b>							
	<b>P1-000-270-518-66-000-000/ TRANS JOINTURES SPEC. ED</b>						
		IU TRANS JOINT 19-20	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	TRANS JOINTURES SPEC. ED		488.95
							<b>Total for 20-08975</b>
							<b>\$488.95</b>
<b>21-00100</b>							
	<b>11-000-222-610-31-001-035/ EHY-Audio Visual Supplie</b>						
		4713776753	6275 / GENERAL BINDING CORP.	CF	SUPPLIES		213.00
							<b>Total for 21-00100</b>
							<b>\$213.00</b>
<b>21-00102</b>							
	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		25376345-1	10884 / ADORAMA, INC.	CF	SUPPLIES		3,708.31
		25376345-3	10884 / ADORAMA, INC.	CF	SUPPLIES		11.90
							<b>Total for 21-00102</b>
							<b>\$3,720.21</b>
<b>21-00114</b>							
	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		4298487	9931 / BLICK ART MATERIALS LLC	CF	SUPPLIES		12.14
							<b>Total for 21-00114</b>
							<b>\$12.14</b>
<b>21-00165</b>							
	<b>11-000-222-610-31-000-035/ EHY - LIBRARY SUPPLIES</b>						
		6823127	1549 / DEMCO, INC.	CF	SUPPLIES		141.95
							<b>Total for 21-00165</b>
							<b>\$141.95</b>
<b>21-00168</b>							
	<b>11-000-222-610-35-000-070/ OSB-LIBRARY SUPPLIES</b>						
		6823559	1549 / DEMCO, INC.	CF	SUPPLIES		65.52
							<b>Total for 21-00168</b>
							<b>\$65.52</b>
<b>21-00191</b>							

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<b>Pending Payments</b>							
	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		2493387	1745 / FLINN SCIENTIFIC, INC.	CF	SUPPLIES		41.70
					<b>Total for 21-00191</b>		<b>\$41.70</b>
<b>21-00204</b>	<b>65-990-330-610-68-000-000/ SUPPLIES</b>						
		81344696/ 80604728	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		34.08
					<b>Total for 21-00204</b>		<b>\$34.08</b>
<b>21-00220</b>	<b>11-190-100-610-16-000-025/ BMHS-Supplies</b>						
		13210	10889 / IDESIGN USA CORP	CF	SUPPLIES		240.95
					<b>Total for 21-00220</b>		<b>\$240.95</b>
<b>21-00221</b>	<b>11-190-100-610-16-000-025/ BMHS-Supplies</b>						
		13209	10889 / IDESIGN USA CORP	CF	SUPPLIES		55.00
					<b>Total for 21-00221</b>		<b>\$55.00</b>
<b>21-00223</b>	<b>11-190-100-610-35-000-070/ Osb-Supplies</b>						
		1237667	8395 / K & S MUSIC INC.	CF	SUPPLIES		14.35
					<b>Total for 21-00223</b>		<b>\$14.35</b>
<b>21-00228</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		44813	7006 / KURTZ BROS.	CF	SUPPLIES		283.50
					<b>Total for 21-00228</b>		<b>\$283.50</b>
<b>21-00229</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		44814	7006 / KURTZ BROS.	CF	SUPPLIES		5.28
					<b>Total for 21-00229</b>		<b>\$5.28</b>
<b>21-00235</b>	<b>11-204-100-610-99-030-030/ DPR - LLD SUPPLIES</b>						
		2972790820	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		125.95
					<b>Total for 21-00235</b>		<b>\$125.95</b>
<b>21-00237</b>	<b>11-204-100-610-99-030-030/ DPR - LLD SUPPLIES</b>						
		2973070820	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		82.77
					<b>Total for 21-00237</b>		<b>\$82.77</b>

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<b>Pending Payments</b>							
<b>21-00238</b>	<b>11-240-100-610-31-000-035/ ELL SUPPLIES</b>						
		2973150820	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		75.02
							<b>75.02</b>
<b>21-00239</b>	<b>11-240-100-610-31-000-035/ ELL SUPPLIES</b>						
		2973240820	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		206.95
							<b>206.95</b>
<b>21-00240</b>	<b>11-240-100-610-31-000-035/ ELL SUPPLIES</b>						
		2973330820	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		236.61
							<b>236.61</b>
<b>21-00241</b>	<b>11-240-100-610-31-000-035/ ELL SUPPLIES</b>						
		2973620820	2137 / LAKESHORE LEARNING MATERIALS	CF	SUPPLIES		154.31
							<b>154.31</b>
<b>21-00252</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		2115178	2374 / MIDWEST TECHNOLOGY PRODUCTS	CF	SUPPLIES		25.92
							<b>25.92</b>
<b>21-00266</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		752229	2432 / MUSIC IN MOTION	CF	SUPPLIES		356.88
							<b>356.88</b>
<b>21-00279</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		887281	9933 / NASCO	CF	SUPPLIES		62.34
							<b>62.34</b>
<b>21-00285</b>	<b>11-213-100-610-99-010-020/ RESOURCE CTR-BTHS-SUPPLI</b>						
		880705	9933 / NASCO	CF	SUPPLIES		16.73
							<b>16.73</b>
<b>21-00286</b>	<b>11-213-100-610-99-010-020/ RESOURCE CTR-BTHS-SUPPLI</b>						
		881778	9933 / NASCO	CF	SUPPLIES		66.18

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# Brick Twp Board of Education

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
					<b>Total for 21-00286</b>		<b>\$66.18</b>
<b>21-00295</b>	<b>11-190-100-610-16-000-025/ BMHS-Supplies</b>						
		879666	9933 / NASCO	CF	SUPPLIES		108.10
					<b>Total for 21-00295</b>		<b>\$108.10</b>
<b>21-00301</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		880701	9933 / NASCO	CF	SUPPLIES		484.86
					<b>Total for 21-00301</b>		<b>\$484.86</b>
<b>21-00302</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		885196	9933 / NASCO	CF	SUPPLIES		80.88
					<b>Total for 21-00302</b>		<b>\$80.88</b>
<b>21-00324</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		880700	9933 / NASCO	CF	SUPPLIES		26.96
					<b>Total for 21-00324</b>		<b>\$26.96</b>
<b>21-00325</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		879662	9933 / NASCO	CF	SUPPLIES		114.63
					<b>Total for 21-00325</b>		<b>\$114.63</b>
<b>21-00331</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		4887	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		170.64
					<b>Total for 21-00331</b>		<b>\$170.64</b>
<b>21-00332</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		4888	6841 / NATIONAL ART & SCHOOL SUPPLIES	CF	SUPPLIES		36.45
					<b>Total for 21-00332</b>		<b>\$36.45</b>
<b>21-00347</b>	<b>11-190-100-610-16-000-025/ BMHS-Supplies</b>						
		5507764	5584 / PALOS SPORTS	CF	SUPPLIES		84.72
					<b>Total for 21-00347</b>		<b>\$84.72</b>
<b>21-00348</b>	<b>11-190-100-610-16-000-025/ BMHS-Supplies</b>						

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# Brick Twp Board of Education

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		5507766/ 5507766-01	5584 / PALOS SPORTS	CF	SUPPLIES		807.94
					<b>Total for 21-00348</b>		<b>\$807.94</b>
<b>21-00367</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		386584	2672 / PAXTON/PATTERSON LLC	CF	SUPPLIES		103.93
					<b>Total for 21-00367</b>		<b>\$103.93</b>
<b>21-00403</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		7333747	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		11.63
					<b>Total for 21-00403</b>		<b>\$11.63</b>
<b>21-00405</b>	<b>11-212-100-610-99-030-030/ Mult Disab-DP-Supplies</b>						
		7333752	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		14.54
					<b>Total for 21-00405</b>		<b>\$14.54</b>
<b>21-00406</b>	<b>11-212-100-610-99-030-030/ Mult Disab-DP-Supplies</b>						
		7329272	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		119.44
					<b>Total for 21-00406</b>		<b>\$119.44</b>
<b>21-00407</b>	<b>11-204-100-610-99-030-030/ DPR - LLD SUPPLIES</b>						
		7333757	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		40.73
					<b>Total for 21-00407</b>		<b>\$40.73</b>
<b>21-00409</b>	<b>11-240-100-610-31-000-035/ ELL SUPPLIES</b>						
		7333857	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		28.04
					<b>Total for 21-00409</b>		<b>\$28.04</b>
<b>21-00410</b>	<b>11-240-100-610-31-000-035/ ELL SUPPLIES</b>						
		7333859	2812 / REALLY GOOD STUFF, INC.	CF	SUPPLIES		24.24
					<b>Total for 21-00410</b>		<b>\$24.24</b>
<b>21-00419</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		80422	2891 / S.A.N.E.	CF	SUPPLIES		115.43
					<b>Total for 21-00419</b>		<b>\$115.43</b>
<b>21-00437</b>							

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<b>Pending Payments</b>							
	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		3808686-00 AND -01	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		107.09
							<b>Total for 21-00437</b>
							<b>\$107.09</b>
<b>21-00452</b>							
	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		3808722	2936 / SCHOOL HEALTH CORPORATION	CF	SUPPLIES		39.69
							<b>Total for 21-00452</b>
							<b>\$39.69</b>
<b>21-00488</b>							
	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		208125747482	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		28.26
							<b>Total for 21-00488</b>
							<b>\$28.26</b>
<b>21-00494</b>							
	<b>11-213-100-610-99-010-020/ RESOURCE CTR-BTHS-SUPPLI</b>						
		20812125541588	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		197.50
							<b>Total for 21-00494</b>
							<b>\$197.50</b>
<b>21-00498</b>							
	<b>11-000-240-610-10-000-020/ BTHS-ADM/OFFICE SUPPLIES</b>						
		208125747523	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		16.38
							<b>Total for 21-00498</b>
							<b>\$16.38</b>
<b>21-00504</b>							
	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		309103580913	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		60.88
							<b>Total for 21-00504</b>
							<b>\$60.88</b>
<b>21-00508</b>							
	<b>11-204-100-610-99-010-020/ Learn/Lang Dis-BHS-Suppl</b>						
		308103558756	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		199.65
							<b>Total for 21-00508</b>
							<b>\$199.65</b>
<b>21-00511</b>							
	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		308103607852	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		384.70
							<b>Total for 21-00511</b>
							<b>\$384.70</b>
<b>21-00521</b>							
	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		208125747528	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		214.70
							<b>Total for 21-00521</b>
							<b>\$214.70</b>

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<b>Pending Payments</b>							
<b>21-00534</b>	<b>11-213-100-610-99-010-020/ RESOURCE CTR-BTHS-SUPPLI</b>						
		208125541598	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		72.06
							<b>Total for 21-00534</b>
							<b>\$72.06</b>
<b>21-00540</b>	<b>11-190-100-610-16-000-025/ BMHS-Supplies</b>						
		208125541600	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		236.11
							<b>Total for 21-00540</b>
							<b>\$236.11</b>
<b>21-00542</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						
		308103590647	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		409.50
							<b>Total for 21-00542</b>
							<b>\$409.50</b>
<b>21-00553</b>	<b>11-209-100-610-99-316-025/ ALT PROG SUPPLIES</b>						
		308103578722	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		99.74
							<b>Total for 21-00553</b>
							<b>\$99.74</b>
<b>21-00557</b>	<b>11-190-100-610-16-000-025/ BMHS-Supplies</b>						
		208125738188	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		89.32
							<b>Total for 21-00557</b>
							<b>\$89.32</b>
<b>21-00558</b>	<b>11-000-240-610-16-000-025/ BMHS/ADM/OFFICE SUPPLIES</b>						
		308103580568	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		53.80
							<b>Total for 21-00558</b>
							<b>\$53.80</b>
<b>21-00559</b>	<b>11-209-100-610-99-316-025/ ALT PROG SUPPLIES</b>						
		308103562334	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		196.10
							<b>Total for 21-00559</b>
							<b>\$196.10</b>
<b>21-00587</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		208125584850	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		23.75
							<b>Total for 21-00587</b>
							<b>\$23.75</b>
<b>21-00588</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		308103582696	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		105.47

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<b>Pending Payments</b>							
							<b>Total for 21-00588</b>
							<b>\$105.47</b>
<b>21-00595</b>	<b>11-204-100-610-99-030-030/ DPR - LLD SUPPLIES</b>						
		308103590666	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		58.34
							<b>Total for 21-00595</b>
							<b>\$58.34</b>
<b>21-00596</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		208125594954	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		128.09
							<b>Total for 21-00596</b>
							<b>\$128.09</b>
<b>21-00601</b>	<b>11-213-100-610-99-030-030/ Resource Ctr-DP-Supplies</b>						
		308103590735	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		198.30
							<b>Total for 21-00601</b>
							<b>\$198.30</b>
<b>21-00602</b>	<b>11-000-240-610-30-000-030/ DPR/ADM/OFFICE SUPPLIES</b>						
		308103562346	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		116.95
							<b>Total for 21-00602</b>
							<b>\$116.95</b>
<b>21-00603</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		308103562338	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		20.25
							<b>Total for 21-00603</b>
							<b>\$20.25</b>
<b>21-00605</b>	<b>11-190-100-610-30-000-030/ DPR-SUPPLIES</b>						
		208125594948	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		44.60
							<b>Total for 21-00605</b>
							<b>\$44.60</b>
<b>21-00614</b>	<b>11-000-216-610-99-002-000/ OT/ PT SUPPLIES</b>						
		308103582698	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		54.94
							<b>Total for 21-00614</b>
							<b>\$54.94</b>
<b>21-00630</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		208125573482	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		137.22
							<b>Total for 21-00630</b>
							<b>\$137.22</b>
<b>21-00645</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						

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<b>Pending Payments</b>							
		308103563346	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		113.35
					<b>Total for 21-00645</b>		<b>\$113.35</b>
<b>21-00648</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		208125591009	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		299.02
					<b>Total for 21-00648</b>		<b>\$299.02</b>
<b>21-00665</b>	<b>11-240-100-610-31-000-035/ ELL SUPPLIES</b>						
		308103581541	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		42.41
					<b>Total for 21-00665</b>		<b>\$42.41</b>
<b>21-00668</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		208125590790	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		9.70
					<b>Total for 21-00668</b>		<b>\$9.70</b>
<b>21-00681</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		208125628454	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		10.34
					<b>Total for 21-00681</b>		<b>\$10.34</b>
<b>21-00682</b>	<b>11-000-211-610-31-000-035/ EHY-COUNSELOR/SUPPLIES</b>						
		308103578745	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		146.60
					<b>Total for 21-00682</b>		<b>\$146.60</b>
<b>21-00692</b>	<b>60-910-310-610-67-004-000/ SUPPLIES OFFICE</b>						
		208125590663	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		6.15
					<b>Total for 21-00692</b>		<b>\$6.15</b>
<b>21-00896</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						
		308103591215	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		185.08
					<b>Total for 21-00896</b>		<b>\$185.08</b>
<b>21-00897</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						
		208125753423	2943 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES		6.18
					<b>Total for 21-00897</b>		<b>\$6.18</b>
<b>21-00908</b>							

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<b>Pending Payments</b>								
	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>							
		208125753718	2943 / SCHOOL SPECIALTY, INC.	CF		SUPPLIES		26.63
								<b>Total for 21-00908</b>
								<b>\$26.63</b>
<b>21-00913</b>								
	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>							
		208125779801	2943 / SCHOOL SPECIALTY, INC.	CF		SUPPLIES		14.95
								<b>Total for 21-00913</b>
								<b>\$14.95</b>
<b>21-00921</b>								
	<b>65-990-330-610-68-000-000/ SUPPLIES</b>							
		3454515150	1454 / STAPLES CONTRACT&COMMERCIAL LLC	CF		SUPPLIES		79.78
								<b>Total for 21-00921</b>
								<b>\$79.78</b>
<b>21-00924</b>								
	<b>11-000-240-610-10-000-020/ BTHS-ADM/OFFICE SUPPLIES</b>							
		3454515157	1454 / STAPLES CONTRACT&COMMERCIAL LLC	CF		SUPPLIES		45.38
								<b>Total for 21-00924</b>
								<b>\$45.38</b>
<b>21-00930</b>								
	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>							
		3454515177	1454 / STAPLES CONTRACT&COMMERCIAL LLC	CF		SUPPLIES		96.46
		3454515180	1454 / STAPLES CONTRACT&COMMERCIAL LLC	CF		SUPPLIES		12.15
								<b>Total for 21-00930</b>
								<b>\$108.61</b>
<b>21-00950</b>								
	<b>60-910-310-610-67-004-000/ SUPPLIES OFFICE</b>							
		3454515250	1454 / STAPLES CONTRACT&COMMERCIAL LLC	CF		SUPPLIES		138.23
								<b>Total for 21-00950</b>
								<b>\$138.23</b>
<b>21-00973</b>								
	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>							
		2535851A	3116 / SUPER DUPER PUBLICATIONS	CF		SUPPLIES		75.90
								<b>Total for 21-00973</b>
								<b>\$75.90</b>
<b>21-00974</b>								
	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>							
		2538581A	3116 / SUPER DUPER PUBLICATIONS	CF		SUPPLIES		75.88
								<b>Total for 21-00974</b>
								<b>\$75.88</b>
<b>21-00976</b>								
	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>							
		2538586A	3116 / SUPER DUPER PUBLICATIONS	CF		SUPPLIES		99.95

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## Bills And Claims Report By PO Number

**REGULAR CHECKS: 09/24/20 BOARD MEETING**

va\_bill4.102317

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
					<b>Total for 21-00976</b>		<b>\$99.95</b>
<b>21-00981</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		2538593A	3116 / SUPER DUPER PUBLICATIONS	CF	SUPPLIES		38.88
					<b>Total for 21-00981</b>		<b>\$38.88</b>
<b>21-00983</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						
		2538595A	3116 / SUPER DUPER PUBLICATIONS	CF	SUPPLIES		34.95
					<b>Total for 21-00983</b>		<b>\$34.95</b>
<b>21-00984</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		2540296A	3116 / SUPER DUPER PUBLICATIONS	CF	SUPPLIES		49.95
					<b>Total for 21-00984</b>		<b>\$49.95</b>
<b>21-01023</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		9619033468	3403 / W.W. GRAINGER, INC.	CF	SUPPLIES		107.80
					<b>Total for 21-01023</b>		<b>\$107.80</b>
<b>21-01026</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
		8801898664	9937 / WARD'S SCIENCE	CF	SUPPLIES		177.20
					<b>Total for 21-01026</b>		<b>\$177.20</b>
<b>21-01059</b>	<b>11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES</b>						
		27083	2190 / LEVY'S, INC.	CF	SUPPLIES		1,068.96
					<b>Total for 21-01059</b>		<b>\$1,068.96</b>
<b>21-01061</b>	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>						
		1461346A	2222 / LONGSTRETH SPORTING GOODS	CF	SUPPLIES		99.88
					<b>Total for 21-01061</b>		<b>\$99.88</b>
<b>21-01068</b>	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>						
		22046	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		437.80
					<b>Total for 21-01068</b>		<b>\$437.80</b>
<b>21-01069</b>	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>						

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Brick Twp Board of Education

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<b>Pending Payments</b>							
		22045	2297 / MASSAPEQUA SOCCER SHOP	CF	SUPPLIES		5.50
			<b>Total for 21-01069</b>				<b>\$5.50</b>
<b>21-01102</b>	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>						
		92870397	2333 / MEDCO SUPPLY COMPANY	CF	SUPPLIES		151.22
			<b>Total for 21-01102</b>				<b>\$151.22</b>
<b>21-01115</b>	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>						
		29309	3048 / SPORTS PARADISE	CF	SUPPLIES		221.40
			<b>Total for 21-01115</b>				<b>\$221.40</b>
<b>21-01147</b>	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>						
		14220	5964 / WINNING TEAMS BY NISSEL, LLC	CF	SUPPLIES		495.80
			<b>Total for 21-01147</b>				<b>\$495.80</b>
<b>21-01165</b>	<b>20-218-100-600-99-000-027/ PEEA SUPPLIES</b>						
		3618860820	2137 / LAKESHORE LEARNING MATERIALS	CF	PEEA SUPPLIES		60.88
	<b>20-218-100-600-99-900-000/ PREK INCLUSION SUPPLIES</b>						
		3618860820	2137 / LAKESHORE LEARNING MATERIALS	CF	PREK INCLUSION SUPPLIES		45.27
			<b>Total for 21-01165</b>				<b>\$106.15</b>
<b>21-05000</b>	<b>12-000-400-450-00-000-000/ CONSTRUCTION SERVICES</b>						
		PAYMENT APPL #1	10008 / SHORE TOP CONSTRUCTION CORP	CF	CONSTRUCTION SERVICES		670,744.44
			<b>Total for 21-05000</b>				<b>\$670,744.44</b>
<b>21-05001</b>	<b>12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES</b>						
		43765	9414 / SUBURBAN CONSULTING ENGINEERS, INC.	CF	ARCHITECT/ENGINEER FEES		3,701.25
			<b>Total for 21-05001</b>				<b>\$3,701.25</b>
<b>21-05009</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		6685	9984 / VANGUARD ENERGY PARTNERS, LLC	CF	MAINT-CONTRACTED REPAIR		5,658.00
			<b>Total for 21-05009</b>				<b>\$5,658.00</b>
<b>21-05010</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		237328/ 237329	9183 / JERSEY ELEVATOR COMPANY, INC.	CF	MAINT-CONTRACTED REPAIR		798.25

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# Brick Twp Board of Education

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<b>Pending Payments</b>							
		238731/ 238732	9183 / JERSEY ELEVATOR COMPANY, INC.	CF	MAINT-CONTRACTED REPAIR		798.25
			<b>Total for 21-05010</b>				<b>\$1,596.50</b>
<b>21-05011</b>	<b>12-000-263-732-64-007-000/ Grounds-Equipment</b>						
		224105	1029 / ACE OUTDOOR POWER EQUIPMENT	CF	Grounds-Equipment		12,760.82
			<b>Total for 21-05011</b>				<b>\$12,760.82</b>
<b>21-05012</b>	<b>11-000-251-592-00-000-000/ SOFTWARE-ACCT,P/R, HR</b>						
		72752	2945 / DUDE SOLUTIONS INC.	CF	SOFTWARE-ACCT,P/R, HR		14,710.20
			<b>Total for 21-05012</b>				<b>\$14,710.20</b>
<b>21-05015</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		C0417	9635 / HUTCHINS HVAC INC.	CF	MAINT-CONTRACTED REPAIR		7,735.00
			<b>Total for 21-05015</b>				<b>\$7,735.00</b>
<b>21-05022</b>	<b>11-190-100-610-31-000-035/ EHY-Supplies</b>						
		347229	8803 / STUDIES WEEKLY	CF	EHY-Supplies		1,033.50
			<b>Total for 21-05022</b>				<b>\$1,033.50</b>
<b>21-05030</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		R72000203	1925 / INDUSTRIAL WELDING SUPPLY	CF	MAINT. SUPPLIES		128.80
		R82000202	1925 / INDUSTRIAL WELDING SUPPLY	CF	MAINT. SUPPLIES		128.80
			<b>Total for 21-05030</b>				<b>\$257.60</b>
<b>21-05032</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		27572/ 27746	9986 / RELIABLE SAFETY SYSTEMS, INC	CF	MAINT-CONTRACTED REPAIR		2,413.34
			<b>Total for 21-05032</b>				<b>\$2,413.34</b>
<b>21-05034</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		126950	8022 / CLASSIC SPORT FLOORS	CF	MAINT-CONTRACTED REPAIR		10,846.68
		126994	8022 / CLASSIC SPORT FLOORS	CF	MAINT-CONTRACTED REPAIR		5,504.40
			<b>Total for 21-05034</b>				<b>\$16,351.08</b>
<b>21-05038</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		67204838/ 67190251	10030 / F.W. WEBB COMPANY	CF	MAINT. SUPPLIES		2,352.52

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<b>Pending Payments</b>							
					<b>Total for 21-05038</b>		<b>\$2,352.52</b>
<b>21-05044</b>	<b>12-000-400-450-00-000-000/ CONSTRUCTION SERVICES</b>						
	PMT APPL #3		10834 / NORTHEAST ROOF MAINTENANCE, INC	CF	CONSTRUCTION SERVICES		113,984.24
					<b>Total for 21-05044</b>		<b>\$113,984.24</b>
<b>21-05045</b>	<b>12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES</b>						
	2020-9562		8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		9,277.34
					<b>Total for 21-05045</b>		<b>\$9,277.34</b>
<b>21-05050</b>	<b>11-000-240-800-10-000-020/ BTHS-ADMIN OTHER OBJECTS</b>						
	9001323076		2456 / NASSP	CF	BTHS-ADMIN OTHER OBJECTS		385.00
					<b>Total for 21-05050</b>		<b>\$385.00</b>
<b>21-05051</b>	<b>11-000-240-800-10-000-020/ BTHS-ADMIN OTHER OBJECTS</b>						
	9001303569		2456 / NASSP	CF	BTHS-ADMIN OTHER OBJECTS		95.00
					<b>Total for 21-05051</b>		<b>\$95.00</b>
<b>21-05052</b>	<b>11-000-222-800-10-000-020/ BTHS-LIBRARY-OTHER OBJEC</b>						
	71103127		3566 / GALE CENGAGE LEARNING	CF	BTHS-LIBRARY-OTHER OBJEC		2,672.87
					<b>Total for 21-05052</b>		<b>\$2,672.87</b>
<b>21-05053</b>	<b>11-000-222-800-10-000-020/ BTHS-LIBRARY-OTHER OBJEC</b>						
	71103129		3566 / GALE CENGAGE LEARNING	CF	BTHS-LIBRARY-OTHER OBJEC		3,942.46
					<b>Total for 21-05053</b>		<b>\$3,942.46</b>
<b>21-05054</b>	<b>11-000-222-800-10-000-020/ BTHS-LIBRARY-OTHER OBJEC</b>						
	406187		6562 / INFOBASE PUBLISHING	CF	BTHS-LIBRARY-OTHER OBJEC		1,779.76
					<b>Total for 21-05054</b>		<b>\$1,779.76</b>
<b>21-05055</b>	<b>11-000-222-800-10-000-020/ BTHS-LIBRARY-OTHER OBJEC</b>						
	C56261		1015 / ABC CLIO LLC	CF	BTHS-LIBRARY-OTHER OBJEC		3,069.00
					<b>Total for 21-05055</b>		<b>\$3,069.00</b>
<b>21-05056</b>	<b>11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS</b>						

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# Brick Twp Board of Education

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		#1356	7974 / EDUCATIONAL AUDIOLOGY RESOURCES, LLC	CF	SPEC.SVS. PURCH.PROF.SVS		675.00
		#1357	7974 / EDUCATIONAL AUDIOLOGY RESOURCES, LLC	CF	SPEC.SVS. PURCH.PROF.SVS		275.00
			<b>Total for 21-05056</b>				<b>\$950.00</b>
<b>21-05058</b>							
	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		BOE-070120	2018 / JERSEY STATE CONTROLS COMPANY	CF	MAINT-CONTRACTED REPAIR		7,900.00
			<b>Total for 21-05058</b>				<b>\$7,900.00</b>
<b>21-05061</b>							
	<b>11-000-230-530-95-000-000/ COMMUNICATIONS/TELEPHONE</b>						
		8499052380494064 07	10106 / COMCAST BUSINSS	CF	COMMUNICATIONS/TELEPHONE		169.79
		8499052380494064 817	10106 / COMCAST BUSINSS	CF	COMMUNICATIONS/TELEPHONE		191.79
			<b>Total for 21-05061</b>				<b>\$361.58</b>
<b>21-05062</b>							
	<b>11-190-100-530-95-800-000/ Tech-Internet Access</b>						
		103693621	7579 / COMCAST BUSINESS	CF	Tech-Internet Access		7,200.31
		105422611	7579 / COMCAST BUSINESS	CF	Tech-Internet Access		7,202.36
			<b>Total for 21-05062</b>				<b>\$14,402.67</b>
<b>21-05063</b>							
	<b>11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE</b>						
		2008865522	9672 / OPEN TEXT INC	CF	TECH.PURCH.SVC./LICENSE		225.00
		2009865522	9672 / OPEN TEXT INC	CF	TECH.PURCH.SVC./LICENSE		225.00
			<b>Total for 21-05063</b>				<b>\$450.00</b>
<b>21-05065</b>							
	<b>11-190-100-530-95-800-000/ Tech-Internet Access</b>						
		100345838/ 100359417	6691 / OPTIMUM LIGHTPATH	CF	Tech-Internet Access		8,086.12
		100378659	6691 / OPTIMUM LIGHTPATH	CF	Tech-Internet Access		4,043.44
			<b>Total for 21-05065</b>				<b>\$12,129.56</b>
<b>21-05067</b>							
	<b>11-000-230-530-95-000-000/ COMMUNICATIONS/TELEPHONE</b>						
		201822030	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		2,227.92
		202132039	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		2,257.36
		202442061	3474 / XTEL COMMUNICATIONS	CF	COMMUNICATIONS/TELEPHONE		2,249.80
			<b>Total for 21-05067</b>				<b>\$6,735.08</b>
<b>21-05072</b>							
	<b>11-190-100-890-10-000-020/ BTHS-OTHER OBJECTS</b>						

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<b>Pending Payments</b>							
	MEMBERSHIP BTHS		9209 / AMERICAN ASSOC OF TEACHERS OF ITALIAN	CF	BTHS-OTHER OBJECTS		50.00
			<b>Total for 21-05072</b>				<b>\$50.00</b>
<b>21-05074</b>	<b>11-000-230-610-01-000-000/ SUPERINTENDENT-SUPPLIES</b>						
	4020468		1193 / BARNES & NOBLE BOOKSELLERS, INC.	CF	SUPERINTENDENT-SUPPLIES		13.60
			<b>Total for 21-05074</b>				<b>\$13.60</b>
<b>21-05076</b>	<b>11-000-222-800-10-000-020/ BTHS-LIBRARY-OTHER OBJEC</b>						
	201-930-R13		2585 / NOODLE TOOLS, INC.	CF	BTHS-LIBRARY-OTHER OBJEC		352.00
			<b>Total for 21-05076</b>				<b>\$352.00</b>
<b>21-05077</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
	208125754322		2943 / SCHOOL SPECIALTY, INC.	CF	BTHS-SUPPLIES		868.46
			<b>Total for 21-05077</b>				<b>\$868.46</b>
<b>21-05083</b>	<b>11-000-222-800-10-000-020/ BTHS-LIBRARY-OTHER OBJEC</b>						
	71103128		3566 / GALE CENGAGE LEARNING	CF	BTHS-LIBRARY-OTHER OBJEC		100.00
			<b>Total for 21-05083</b>				<b>\$100.00</b>
<b>21-05085</b>	<b>11-190-100-610-10-000-020/ BTHS-SUPPLIES</b>						
	245851		9393 / LAMINATING AND BINDING SOLUTIONS INC.	CF	BTHS-SUPPLIES		172.42
			<b>Total for 21-05085</b>				<b>\$172.42</b>
<b>21-05103</b>	<b>11-000-218-800-10-000-020/ BTHS GUIDANCE OTHER</b>						
	ANGELA SMITH BTHS		2549 / NJACAC	CF	BTHS GUIDANCE OTHER		40.00
			<b>Total for 21-05103</b>				<b>\$40.00</b>
<b>21-05110</b>	<b>11-000-230-590-00-002-000/ FEES-COOP, PERMITS</b>						
	130935/ 131435		1640 / EDUCATIONAL DATA SERVICES, INC.	CF	FEES-COOP, PERMITS		8,250.00
	131509		1640 / EDUCATIONAL DATA SERVICES, INC.	CF	FEES-COOP, PERMITS		6,250.00
			<b>Total for 21-05110</b>				<b>\$14,500.00</b>
<b>21-05112</b>	<b>11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE</b>						
	20-176		1794 / GENESIS EDUCATION SERVICES, INC.	CF	TECH.PURCH.SVC./LICENSE		30,918.00
			<b>Total for 21-05112</b>				<b>\$30,918.00</b>

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<b>Pending Payments</b>							
<b>21-05113</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9595326381	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,262.82
							<b>Total for 21-05113</b>
							<b>\$1,262.82</b>
<b>21-05115</b>	<b>11-000-262-490-00-000-000/ Water &amp; Sewer</b>						
		7/29 DEL & JULY RENT	9527 / WATCHUNG SPRING WATER CO., INC.	CF	Water & Sewer		178.49
	<b>11-000-262-490-00-002-000/ ADM/EQUIPMENT RENTAL</b>						
		7/29 DEL & JULY RENT	9527 / WATCHUNG SPRING WATER CO., INC.	CF	ADM/EQUIPMENT RENTAL		91.69
							<b>Total for 21-05115</b>
							<b>\$270.18</b>
<b>21-05116</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		9596470964	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		120.00
		9596470972	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		120.00
		9597098772	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		120.00
		9600130919	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		120.00
		9594936958	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		360.00
							<b>Total for 21-05116</b>
							<b>\$840.00</b>
<b>21-05118</b>	<b>11-216-100-610-99-038-027/ PSD-FULL DAY- SUPPLIES</b>						
		9710197	10122 / PEARSON K12 LEARNING LLC	CF	PSD-FULL DAY- SUPPLIES		165.00
	<b>20-218-100-600-99-000-027/ PEEA SUPPLIES</b>						
		9710197	10122 / PEARSON K12 LEARNING LLC	CF	PEEA SUPPLIES		446.10
							<b>Total for 21-05118</b>
							<b>\$611.10</b>
<b>21-05120</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9594668825	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		207.24
							<b>Total for 21-05120</b>
							<b>\$207.24</b>
<b>21-05122</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		9595732984	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		232.44
							<b>Total for 21-05122</b>
							<b>\$232.44</b>
<b>21-05124</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		95596470949	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		774.20

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<b>Pending Payments</b>							
							<b>Total for 21-05124</b>
							<b>\$774.20</b>
<b>21-05126</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		67381937/67381937-2	10030 / F.W. WEBB COMPANY	CF	MAINT. SUPPLIES		7,203.33
							<b>Total for 21-05126</b>
							<b>\$7,203.33</b>
<b>21-05137</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		1080542	3311 / TURF EQUIPMENT & SUPPLY COMPANY	CF	Grounds-Supplies		917.25
							<b>Total for 21-05137</b>
							<b>\$917.25</b>
<b>21-05139</b>	<b>11-000-266-610-95-000-000/ SECURITY SUPPLIES - TECH</b>						
		ZKK1478/ ZNR6187	6043 / CDW-GOVERNMENT INC.	CF	SECURITY SUPPLIES - TECH		4,893.75
	<b>20-450-200-610-95-000-000/ COPS GRANT SUPPLIES</b>						
		ZKK1478/ ZNR6187	6043 / CDW-GOVERNMENT INC.	CF	COPS GRANT SUPPLIES		14,681.25
							<b>Total for 21-05139</b>
							<b>\$19,575.00</b>
<b>21-05140</b>	<b>11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE</b>						
		1351055	10029 / BLACKBOARD INC	CF	TECH.PURCH.SVC./LICENSE		12,921.20
							<b>Total for 21-05140</b>
							<b>\$12,921.20</b>
<b>21-05147</b>	<b>11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE</b>						
		IO-00298	1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES	CF	TECH.PURCH.SVC./LICENSE		2,500.00
							<b>Total for 21-05147</b>
							<b>\$2,500.00</b>
<b>21-05150</b>	<b>11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS</b>						
		DOS 8/14/20 (B.H.)	1601 / PIETRUCHA, DR. DOROTHY	CF	SPEC.SVS. PURCH.PROF.SVS		175.00
							<b>Total for 21-05150</b>
							<b>\$175.00</b>
<b>21-05151</b>	<b>11-190-100-340-95-800-000/ TECH CONSULTANTS MAINT</b>						
		D145030	10952 / DYNTEK SERVICES INC.	CF	TECH CONSULTANTS MAINT		4,070.45
							<b>Total for 21-05151</b>
							<b>\$4,070.45</b>
<b>21-05152</b>	<b>20-450-400-732-95-000-000/ COPS GRANT EQUIPMENT</b>						
		10410700030	1543 / DELL COMPUTER CORPORATION	CF	COPS GRANT EQUIPMENT		36,457.12
							<b>Total for 21-05152</b>
							<b>\$36,457.12</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>21-05156</b>	<b>11-000-251-592-00-000-000/ SOFTWARE-ACCT,P/R, HR</b>						
		430-085344/S-4533445	3138 / SYSTEMS 3000 INC.	CF	SOFTWARE-ACCT,P/R, HR		25,388.20
							<b>Total for 21-05156</b>
							<b>\$25,388.20</b>
<b>21-05157</b>	<b>12-000-400-450-64-118-000/ PARKING LOTS</b>						
		BS650212	8813 / M.A.S MASONRY & CONSTRUCTION LLC	CF	PARKING LOTS		13,750.00
							<b>Total for 21-05157</b>
							<b>\$13,750.00</b>
<b>21-05158</b>	<b>11-190-100-500-03-000-000/ PURCHASED SERVICES</b>						
		72751	2945 / DUDE SOLUTIONS INC.	CF	PURCHASED SERVICES		6,558.63
							<b>Total for 21-05158</b>
							<b>\$6,558.63</b>
<b>21-05159</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		9595780025	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		364.72
							<b>Total for 21-05159</b>
							<b>\$364.72</b>
<b>21-05161</b>	<b>11-190-100-340-95-800-000/ TECH CONSULTANTS MAINT</b>						
		10417663320	1543 / DELL COMPUTER CORPORATION	CF	TECH CONSULTANTS MAINT		3,848.90
							<b>Total for 21-05161</b>
							<b>\$3,848.90</b>
<b>21-05164</b>	<b>11-190-100-610-95-000-000/ Tech-District Supplies</b>						
		B12022012	7968 / SHI INTERNATIONAL CORP.	CF	Tech-District Supplies		28,590.10
							<b>Total for 21-05164</b>
							<b>\$28,590.10</b>
<b>21-05166</b>	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		1480	1013 / AARONS TREE SERVICE, INC.	CF	GROUNDS PURCH. SERV.		1,000.00
							<b>Total for 21-05166</b>
							<b>\$1,000.00</b>
<b>21-05167</b>	<b>11-000-291-270-00-003-000/ MEDICAL INSURANCE</b>						
		JULY 2020 #208412	10034 / GALLAGHER BENEFIT SERVICES, INC.	CF	MEDICAL INSURANCE		4,166.67
	<b>11-000-291-270-00-004-000/ PRESCRIPTION</b>						
		JULY 2020 #208412	10034 / GALLAGHER BENEFIT SERVICES, INC.	CF	PRESCRIPTION		1,666.66
	<b>11-000-291-270-00-005-000/ DENTAL</b>						
		JULY 2020 #208412	10034 / GALLAGHER BENEFIT SERVICES, INC.	CF	DENTAL		833.33

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<b>Pending Payments</b>							
	<b>11-000-291-270-00-003-000/ MEDICAL INSURANCE</b>						
		AUGUST 2020 #208413	10034 / GALLAGHER BENEFIT SERVICES, INC.	CF	MEDICAL INSURANCE		4,166.67
	<b>11-000-291-270-00-004-000/ PRESCRIPTION</b>						
		AUGUST 2020 #208413	10034 / GALLAGHER BENEFIT SERVICES, INC.	CF	PRESCRIPTION		1,666.66
	<b>11-000-291-270-00-005-000/ DENTAL</b>						
		AUGUST 2020 #208413	10034 / GALLAGHER BENEFIT SERVICES, INC.	CF	DENTAL		833.33
					<b>Total for 21-05167</b>		<b>\$13,333.32</b>
<b>21-05170</b>							
	<b>11-000-230-331-00-000-000/ Legal Fees</b>						
		#20302 JULY SPEC ED	2410 / MONTENEGRO, THOMPSON,	CF	Legal Fees		977.00
		20301 GEN JULY 2020	2410 / MONTENEGRO, THOMPSON,	CF	Legal Fees		6,188.67
		INV# 20375 7/24/20	2410 / MONTENEGRO, THOMPSON,	CF	Legal Fees		43.50
		#30374 AUGUST 2020	2410 / MONTENEGRO, THOMPSON,	CF	Legal Fees		15,291.74
					<b>Total for 21-05170</b>		<b>\$22,500.91</b>
<b>21-05171</b>							
	<b>11-000-213-300-00-001-000/ SCHOOL PHYSICIAN</b>						
		JULY & AUGUST 2020	2205 / FOZ, M.D., LIONEL D.	CF	SCHOOL PHYSICIAN		7,333.34
					<b>Total for 21-05171</b>		<b>\$7,333.34</b>
<b>21-05172</b>							
	<b>11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS</b>						
		DOS 7/14/20 (G.K.)	1601 / PIETRUCHA, DR. DOROTHY	CF	SPEC.SVS. PURCH.PROF.SVS		175.00
					<b>Total for 21-05172</b>		<b>\$175.00</b>
<b>21-05177</b>							
	<b>11-402-100-800-46-001-025/ BMHS ATHLETICS DUES/FEES</b>						
		54069	8386 / RSCHOOL TODAY	CF	BMHS ATHLETICS DUES/FEES		595.00
					<b>Total for 21-05177</b>		<b>\$595.00</b>
<b>21-05178</b>							
	<b>11-402-100-800-46-001-025/ BMHS ATHLETICS DUES/FEES</b>						
		BMHS DUES 20-21	2452 / N.J.S.I.A.A.	CF	BMHS ATHLETICS DUES/FEES		2,500.00
					<b>Total for 21-05178</b>		<b>\$2,500.00</b>
<b>21-05179</b>							
	<b>11-000-230-890-01-000-000/ SUPERINTENDENT-DUES, MEMB</b>						
		DUES DR. FARRELL	2558 / NEW JERSEY ASSOCIATION OF SCHOOLS ADMIN.	CF	SUPERINTENDENT-DUES, MEMB		2,175.00
					<b>Total for 21-05179</b>		<b>\$2,175.00</b>

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<b>Pending Payments</b>							
<b>21-05182</b>							
	<b>11-402-100-800-46-001-025/ BMHS ATHLETICS DUES/FEES</b>						
		BMHS DUES 20-21	8611 / SHORE CONFERENCE	CF	BMHS ATHLETICS DUES/FEES		1,000.00
							<b>Total for 21-05182</b>
							<b>\$1,000.00</b>
<b>21-05183</b>							
	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		B56310933	8813 / M.A.S MASONRY & CONSTRUCTION LLC	CF	GROUNDS PURCH. SERV.		34,000.00
							<b>Total for 21-05183</b>
							<b>\$34,000.00</b>
<b>21-05184</b>							
	<b>60-910-310-420-67-000-000/ Cafe repair</b>						
		BRICK SCHOOLS	2649 / P & R HOOD CLEANING	CF	Cafe repair		1,500.00
							<b>Total for 21-05184</b>
							<b>\$1,500.00</b>
<b>21-05187</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2020 (CS)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		7,135.48
		AUG 2020 (CS)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,513.78
							<b>Total for 21-05187</b>
							<b>\$12,649.26</b>
<b>21-05188</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2020 (RG)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		10,655.48
		AUG 2020 (RG)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		8,233.78
							<b>Total for 21-05188</b>
							<b>\$18,889.26</b>
<b>21-05189</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2020 (JP)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		7,135.48
		AUG 2020 (JP)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,513.78
							<b>Total for 21-05189</b>
							<b>\$12,649.26</b>
<b>21-05190</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2020 (SN)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		7,135.48
		AUG 2020 (SN) FINAL	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		324.34
							<b>Total for 21-05190</b>
							<b>\$7,459.82</b>
<b>21-05191</b>							
	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2020 (KN)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		7,135.48

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<b>Pending Payments</b>								
		AUG 2020 (KN)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		324.34	
		<b>Total for 21-05191</b>						<b>\$7,459.82</b>
<b>21-05192</b>	<b>20-250-100-500-99-000-000/ TUITION</b>							
		JULY 2020 (AN)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		7,135.48	
		AUG 2020 (AN) FINAL	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		324.34	
		<b>Total for 21-05192</b>						<b>\$7,459.82</b>
<b>21-05193</b>	<b>20-250-100-500-99-000-000/ TUITION</b>							
		JULY 2020 (CM)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		10,655.48	
		AUG 2020 (CM)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		8,233.78	
		<b>Total for 21-05193</b>						<b>\$18,889.26</b>
<b>21-05194</b>	<b>20-250-100-500-99-000-000/ TUITION</b>							
		JULY 2020 (AC)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		7,135.48	
		AUG 2020 (AC)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,513.78	
		<b>Total for 21-05194</b>						<b>\$12,649.26</b>
<b>21-05195</b>	<b>20-250-100-500-99-000-000/ TUITION</b>							
		JULY 2020 (MR)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		7,135.48	
		AUG 2020 (MR)	1385 / CHILDREN'S CENTER OF MONMOUTH COUNTY	CF	TUITION		5,513.78	
		<b>Total for 21-05195</b>						<b>\$12,649.26</b>
<b>21-05196</b>	<b>20-250-100-500-99-000-000/ TUITION</b>							
		JULY 2020 NP	7533 / COASTAL LEARNING CENTER MONMOUTH CORP.	CF	TUITION		9,288.00	
		<b>Total for 21-05196</b>						<b>\$9,288.00</b>
<b>21-05197</b>	<b>20-250-100-500-99-000-000/ TUITION</b>							
		JULY 2020 LP	5755 / EAST MOUNTAIN SCHOOL AT CARRIER CLINIC	CF	TUITION		6,460.00	
		AUG 2020 LP	5755 / EAST MOUNTAIN SCHOOL AT CARRIER CLINIC	CF	TUITION		3,230.00	
		<b>Total for 21-05197</b>						<b>\$9,690.00</b>
<b>21-05198</b>	<b>20-250-100-500-99-000-000/ TUITION</b>							
		ESY 7/6-8/7 WM	3200 / THE EDUCATION ACADEMY	CF	TUITION		7,087.00	

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<b>Pending Payments</b>							
					<b>Total for 21-05198</b>		<b>\$7,087.00</b>
<b>21-05199</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
		ESY 7/6-8/7 JM	3200 / THE EDUCATION ACADEMY	CF	TUITION		7,087.00
					<b>Total for 21-05199</b>		<b>\$7,087.00</b>
<b>21-05201</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2020 RM	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		8,533.35
		AUG 2020 RM	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		8,533.35
					<b>Total for 21-05201</b>		<b>\$17,066.70</b>
<b>21-05202</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2020 RG	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		8,533.35
		AUG 2020 RG	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		8,533.35
					<b>Total for 21-05202</b>		<b>\$17,066.70</b>
<b>21-05203</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2020 JH	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		8,533.35
		AUG 2020 JH	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		8,533.35
					<b>Total for 21-05203</b>		<b>\$17,066.70</b>
<b>21-05204</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2020 BS	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		5,713.35
		AUG 2020 BS	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		5,713.35
					<b>Total for 21-05204</b>		<b>\$11,426.70</b>
<b>21-05205</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2020 ES	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		5,713.35
		AUG 2020 ES	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		5,713.35
					<b>Total for 21-05205</b>		<b>\$11,426.70</b>
<b>21-05207</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2020 CR	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		5,713.35
		AUG 2020 CR	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		5,713.35
					<b>Total for 21-05207</b>		<b>\$11,426.70</b>

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<b>Pending Payments</b>								
<b>21-05208</b>								
	<b>20-250-100-500-99-000-000/ TUITION</b>							
	JULY 2020 ZB		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		5,713.35	
	AUG 2020 ZB		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		5,713.35	
			<b>Total for 21-05208</b>					<b>\$11,426.70</b>
<b>21-05209</b>								
	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>							
	JULY 2020 RC		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		5,125.39	
	<b>20-250-100-500-99-000-000/ TUITION</b>							
	JULY 2020 RC		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION		587.96	
	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>							
	AUG 2020 RC		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		5,713.35	
			<b>Total for 21-05209</b>					<b>\$11,426.70</b>
<b>21-05210</b>								
	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>							
	JULY 2020 AF		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		5,713.35	
	AUG 2020 AF		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		5,713.35	
			<b>Total for 21-05210</b>					<b>\$11,426.70</b>
<b>21-05211</b>								
	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>							
	JULY 2020 CG		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		5,713.35	
	AUG 2020 CG		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		5,713.35	
			<b>Total for 21-05211</b>					<b>\$11,426.70</b>
<b>21-05212</b>								
	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>							
	JULY 2020 MP		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		5,713.35	
	AUG 2020 MP		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		5,713.35	
			<b>Total for 21-05212</b>					<b>\$11,426.70</b>
<b>21-05213</b>								
	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>							
	JULY 2020 JG		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		5,713.35	
	AUG 2020 JG		4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		5,713.35	
			<b>Total for 21-05213</b>					<b>\$11,426.70</b>
<b>21-05214</b>								
	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>							

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<b>Pending Payments</b>							
		JULY 2020 MG	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		8,533.35
		AUG 2020 MG	4658 / HAWKSWOOD, INC./SCHOOL FOR CHILDREN	CF	TUITION-PRIVATE SCH		8,533.35
			<b>Total for 21-05214</b>				<b>\$17,066.70</b>
<b>21-05219</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		ESY 2020 RH	2520 / NEW ROAD SCHOOLS OF NEW JERSEY	CF	TUITION-PRIVATE SCH		13,295.10
			<b>Total for 21-05219</b>				<b>\$13,295.10</b>
<b>21-05220</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		ESY 2020 DM	2520 / NEW ROAD SCHOOLS OF NEW JERSEY	CF	TUITION-PRIVATE SCH		9,245.10
			<b>Total for 21-05220</b>				<b>\$9,245.10</b>
<b>21-05221</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		ESY 2020 BC	2609 / OAKWOOD SCHOOL	CF	TUITION-PRIVATE SCH		9,519.60
			<b>Total for 21-05221</b>				<b>\$9,519.60</b>
<b>21-05226</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		JULY 2020 MG	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		12,954.75
		AUG 2020 MG	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		8,448.75
			<b>Total for 21-05226</b>				<b>\$21,403.50</b>
<b>21-05228</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		JULY 2020 JD	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		12,954.75
		AUG 2020 JD	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		8,448.75
			<b>Total for 21-05228</b>				<b>\$21,403.50</b>
<b>21-05229</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		JULY 2020 LH	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		12,954.75
		AUG 2020 LH	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		8,448.75
			<b>Total for 21-05229</b>				<b>\$21,403.50</b>
<b>21-05230</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		JULY 2020 JM	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		12,954.75
		AUG 2020 JM	2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		8,448.75
			<b>Total for 21-05230</b>				<b>\$21,403.50</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

# Brick Twp Board of Education

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>21-05231</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	JULY 2020 AO		2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		8,354.75
	JULY 2020 AO AID		2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		4,600.00
	AUG 2020 AO		2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		8,448.75
			<b>Total for 21-05231</b>				<b>\$21,403.50</b>
<b>21-05232</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	JULY 2020 JK		2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		8,354.75
	AUG 2020 JK		2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		5,448.75
			<b>Total for 21-05232</b>				<b>\$13,803.50</b>
<b>21-05233</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	JULY 2020 NH		2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		8,354.75
	AUG 2020 NH		2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		5,448.75
			<b>Total for 21-05233</b>				<b>\$13,803.50</b>
<b>21-05234</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	JULY 2020 RD		2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		8,354.75
	AUG 2020 RD		2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		5,448.75
			<b>Total for 21-05234</b>				<b>\$13,803.50</b>
<b>21-05235</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
	JULY 2020 MN		2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		8,354.75
	AUG 2020 MN		2957 / SEARCH DAY PROGRAM	CF	TUITION-PRIVATE SCH		5,448.75
			<b>Total for 21-05235</b>				<b>\$13,803.50</b>
<b>21-05237</b>	<b>11-000-262-520-00-001-000/ INSUR-BOND,LIAB</b>						
	1379146		3574 / BOYNTON & BOYNTON	CF	INSUR-BOND,LIAB		1,320.00
			<b>Total for 21-05237</b>				<b>\$1,320.00</b>
<b>21-05242</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
	RT20070112		1164 / ATLAS WELDING SUPPLY COMPANY	CF	TRANS-FLEET PARTS		81.00
			<b>Total for 21-05242</b>				<b>\$81.00</b>
<b>21-05247</b>							

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<b>Pending Payments</b>							
	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9595780033	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		58.10
							<b>Total for 21-05247</b>
							<b>\$58.10</b>
<b>21-05249</b>							
	<b>11-000-240-800-16-000-025/ BMHS-Other Objects</b>						
		4474978	2229 / LRP PUBLICATIONS	CF	BMHS-Other Objects		289.50
							<b>Total for 21-05249</b>
							<b>\$289.50</b>
<b>21-05250</b>							
	<b>11-401-100-890-16-000-025/ BMHS OTHER OBJ &amp; SER</b>						
		9001302874	2456 / NASSP	CF	BMHS OTHER OBJ & SER		95.00
							<b>Total for 21-05250</b>
							<b>\$95.00</b>
<b>21-05252</b>							
	<b>11-000-262-420-16-000-025/ BMHS-REPAIR/CLEAN/MAINT</b>						
		BMHS CULINARY	2649 / P & R HOOD CLEANING	CF	BMHS-REPAIR/CLEAN/MAINT		275.00
							<b>Total for 21-05252</b>
							<b>\$275.00</b>
<b>21-05255</b>							
	<b>11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS</b>						
		DOS 8/4/20 (M.C.)	1601 / PIETRUCHA, DR. DOROTHY	CF	SPEC.SVS. PURCH.PROF.SVS		175.00
							<b>Total for 21-05255</b>
							<b>\$175.00</b>
<b>21-05256</b>							
	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		456759/ 457435	5953 / VAN WICKLE AUTO SUPPLY	CF	MAINT. SUPPLIES		164.31
							<b>Total for 21-05256</b>
							<b>\$164.31</b>
<b>21-05257</b>							
	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9595732968	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		151.92
							<b>Total for 21-05257</b>
							<b>\$151.92</b>
<b>21-05259</b>							
	<b>11-000-100-562-99-000-000/ Tuition-Other LEA's-SpEd</b>						
		ESY TF	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		7,639.00
							<b>Total for 21-05259</b>
							<b>\$7,639.00</b>
<b>21-05260</b>							
	<b>11-000-100-562-99-000-000/ Tuition-Other LEA's-SpEd</b>						
		ESY WP	2487 / NEPTUNE TOWNSHIP BOARD OF EDUCATION	CF	Tuition-Other LEA's-SpEd		7,639.00
							<b>Total for 21-05260</b>
							<b>\$7,639.00</b>

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<b>Pending Payments</b>							
<b>21-05262</b>	<b>20-477-200-600-64-000-000/ SUPPLIES FACIL CARES</b>						
	9597921809		3403 / W.W. GRAINGER, INC.	CF	SUPPLIES FACIL CARES		880.00
	9597621383		3403 / W.W. GRAINGER, INC.	CF	SUPPLIES FACIL CARES		1,520.00
	9597098764		3403 / W.W. GRAINGER, INC.	CF	SUPPLIES FACIL CARES		715.05
	9599076321		3403 / W.W. GRAINGER, INC.	CF	SUPPLIES FACIL CARES		1,600.00
	9599076339		3403 / W.W. GRAINGER, INC.	CF	SUPPLIES FACIL CARES		720.00
	9599287464		3403 / W.W. GRAINGER, INC.	CF	SUPPLIES FACIL CARES		80.00
	9604281452		3403 / W.W. GRAINGER, INC.	CF	SUPPLIES FACIL CARES		1,600.00
	9604281460		3403 / W.W. GRAINGER, INC.	CF	SUPPLIES FACIL CARES		1,600.00
	9605340695		3403 / W.W. GRAINGER, INC.	CF	SUPPLIES FACIL CARES		715.05
	9605340703		3403 / W.W. GRAINGER, INC.	CF	SUPPLIES FACIL CARES		1,225.80
			<b>Total for 21-05262</b>				<b>\$10,655.90</b>
<b>21-05263</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
	9595733024		3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		637.34
	9595737298		3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		275.27
			<b>Total for 21-05263</b>				<b>\$912.61</b>
<b>21-05265</b>	<b>20-218-100-600-99-000-027/ PEEA SUPPLIES</b>						
	2459		10027 / TOOLS OF THE MIND INC.	CF	PEEA SUPPLIES		511.00
<b>21-05265</b>	<b>20-218-100-600-99-900-000/ PREK INCLUSION SUPPLIES</b>						
	2459		10027 / TOOLS OF THE MIND INC.	CF	PREK INCLUSION SUPPLIES		189.00
			<b>Total for 21-05265</b>				<b>\$700.00</b>
<b>21-05268</b>	<b>11-000-266-800-10-000-020/ BTHS POLICE/ SECUR/ EMTS</b>						
	55		8852 / TOWNSHIP OF BRICK - EMS ROAD JOB	CF	BTHS POLICE/ SECUR/ EMTS		357.50
			<b>Total for 21-05268</b>				<b>\$357.50</b>
<b>21-05272</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						
	D636115		1779 / GANN LAW BOOKS	CF	Sp Svc - Supplies		837.50
			<b>Total for 21-05272</b>				<b>\$837.50</b>
<b>21-05280</b>	<b>11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE</b>						
	V2358436		5959 / E PLUS TECHNOLOGY, INC.	CF	TECH.PURCH.SVC./LICENSE		6,737.50

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<b>Pending Payments</b>							
							<b>Total for 21-05280</b>
							<b>\$6,737.50</b>
<b>21-05281</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		312194	1790 / GBS, LTD.	CF	MAINT. SUPPLIES		512.00
							<b>Total for 21-05281</b>
							<b>\$512.00</b>
<b>21-05282</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		6784	9984 / VANGUARD ENERGY PARTNERS, LLC	CF	MAINT-CONTRACTED REPAIR		1,618.19
							<b>Total for 21-05282</b>
							<b>\$1,618.19</b>
<b>21-05285</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9595780058	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		765.49
							<b>Total for 21-05285</b>
							<b>\$765.49</b>
<b>21-05286</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		9595732976	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		520.50
		9603476434	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		89.20
							<b>Total for 21-05286</b>
							<b>\$609.70</b>
<b>21-05287</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		4364121	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		238.48
							<b>Total for 21-05287</b>
							<b>\$238.48</b>
<b>21-05290</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		JULY 2020 LB	5755 / EAST MOUNTAIN SCHOOL AT CARRIER CLINIC	CF	TUITION-PRIVATE SCH		6,460.00
		AUG 2020 JB	5755 / EAST MOUNTAIN SCHOOL AT CARRIER CLINIC	CF	TUITION-PRIVATE SCH		3,230.00
							<b>Total for 21-05290</b>
							<b>\$9,690.00</b>
<b>21-05291</b>	<b>60-910-310-500-67-001-000/ PURCHASE SERVICES</b>						
		HSSREC009036A	2231 / HEARTLAND PAYMENT SYSTEMS	CF	PURCHASE SERVICES		515.50
							<b>Total for 21-05291</b>
							<b>\$515.50</b>
<b>21-05292</b>	<b>11-000-240-530-10-000-020/ BTHS-POSTAGE/UPS RETURNS</b>						
		1015830682A	2722 / PITNEY BOWES	CF	BTHS-POSTAGE/UPS RETURNS		360.00
							<b>Total for 21-05292</b>
							<b>\$360.00</b>

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>21-05295</b>	<b>11-216-100-610-99-038-027/ PSD-FULL DAY- SUPPLIES</b>						
		41231	1177 / AWARDS OF BRICK	CF	PSD-FULL DAY- SUPPLIES		232.53
	<b>20-218-100-600-99-000-027/ PEEA SUPPLIES</b>						
		41231	1177 / AWARDS OF BRICK	CF	PEEA SUPPLIES		628.72
					<b>Total for 21-05295</b>		<b>\$861.25</b>
<b>21-05298</b>	<b>11-000-266-800-16-000-025/ BMHS POLICE/ SECUR/ EMTS</b>						
		21-BMHS GRADUATION	3754 / TOWNSHIP OF BRICK-PBA ROAD JOB ACCOUNT	CF	BMHS POLICE/ SECUR/ EMTS		1,560.00
					<b>Total for 21-05298</b>		<b>\$1,560.00</b>
<b>21-05299</b>	<b>11-000-266-800-16-000-025/ BMHS POLICE/ SECUR/ EMTS</b>						
		56	8852 / TOWNSHIP OF BRICK - EMS ROAD JOB	CF	BMHS POLICE/ SECUR/ EMTS		260.00
					<b>Total for 21-05299</b>		<b>\$260.00</b>
<b>21-05305</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		2834947	2760 / PRO-ED INC.	CF	SPEECH SUPPLIES		2,790.70
					<b>Total for 21-05305</b>		<b>\$2,790.70</b>
<b>21-05309</b>	<b>20-477-200-600-64-000-000/ SUPPLIES FACIL CARES</b>						
		236467	2840 / RICHARD'S SALES & RENTAL	CF	SUPPLIES FACIL CARES		1,919.76
					<b>Total for 21-05309</b>		<b>\$1,919.76</b>
<b>21-05310</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9595733008	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		483.56
					<b>Total for 21-05310</b>		<b>\$483.56</b>
<b>21-05312</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9598523026	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		219.99
					<b>Total for 21-05312</b>		<b>\$219.99</b>
<b>21-05313</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		16708	8019 / FAVIA GLASS CO., INC.	CF	MAINT-CONTRACTED REPAIR		350.00
					<b>Total for 21-05313</b>		<b>\$350.00</b>
<b>21-05314</b>							

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<b>Pending Payments</b>							
	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		16662	8019 / FAVIA GLASS CO., INC.	CF	MAINT-CONTRACTED REPAIR		7,950.00
							<b>Total for 21-05314</b>
							<b>\$7,950.00</b>
<b>21-05317</b>	<b>60-910-310-500-67-001-000/ PURCHASE SERVICES</b>						
		89586	7453 / CYBERSOFT TECHNOLOGIES INC.	CF	PURCHASE SERVICES		9,740.00
							<b>Total for 21-05317</b>
							<b>\$9,740.00</b>
<b>21-05320</b>	<b>11-000-240-530-16-000-025/ BMHS-POSTAGE/UPS RETURNS</b>						
		1015830682B	2722 / PITNEY BOWES	CF	BMHS-POSTAGE/UPS RETURNS		420.00
							<b>Total for 21-05320</b>
							<b>\$420.00</b>
<b>21-05321</b>	<b>11-000-240-610-16-000-025/ BMHS/ADM/OFFICE SUPPLIES</b>						
		9183568877	8371 / HD SUPPLY FACILITIES MAINTENANCE, LTD	CF	BMHS/ADM/OFFICE SUPPLIES		549.95
							<b>Total for 21-05321</b>
							<b>\$549.95</b>
<b>21-05323</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		ESY 2020 JK	1428 / COLLIER YOUTH SERVICES	CF	TUITION-PRIVATE SCH		10,410.00
							<b>Total for 21-05323</b>
							<b>\$10,410.00</b>
<b>21-05326</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		ESY 2020 R.WYS	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		14,904.90
							<b>Total for 21-05326</b>
							<b>\$14,904.90</b>
<b>21-05327</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		ESY 2020 R.WID	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		14,904.90
							<b>Total for 21-05327</b>
							<b>\$14,904.90</b>
<b>21-05328</b>	<b>11-000-100-566-99-000-000/ TUITION-PRIVATE SCH</b>						
		ESY 2020 (JA)	1859 / HARBOR SCHOOL	CF	TUITION-PRIVATE SCH		14,904.90
							<b>Total for 21-05328</b>
							<b>\$14,904.90</b>
<b>21-05331</b>	<b>60-910-310-420-67-000-000/ Cafe repair</b>						
		5981660-5981669	10046 / RUSSELL REID CO.	CF	Cafe repair		1,620.00
							<b>Total for 21-05331</b>
							<b>\$1,620.00</b>

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<b>Pending Payments</b>							
<b>21-05334</b>	<b>11-402-100-800-44-000-020/ BTHS ATHLETICS DUES/FEES</b>						
	BTHS DUES 20-21		2452 / N.J.S.I.A.A.	CF	BTHS ATHLETICS DUES/FEES		2,500.00
							<b>Total for 21-05334</b>
							<b>\$2,500.00</b>
<b>21-05335</b>	<b>11-402-100-800-44-000-020/ BTHS ATHLETICS DUES/FEES</b>						
	BTHS DUES 20-21		8611 / SHORE CONFERENCE	CF	BTHS ATHLETICS DUES/FEES		1,000.00
							<b>Total for 21-05335</b>
							<b>\$1,000.00</b>
<b>21-05336</b>	<b>11-402-100-800-44-000-020/ BTHS ATHLETICS DUES/FEES</b>						
	51384		8386 / RSCHOOL TODAY	CF	BTHS ATHLETICS DUES/FEES		595.00
							<b>Total for 21-05336</b>
							<b>\$595.00</b>
<b>21-05337</b>	<b>11-000-222-890-16-000-025/ BMHS - LIBRARY OTHER</b>						
	71130857		3566 / GALE CENGAGE LEARNING	CF	BMHS - LIBRARY OTHER		3,100.00
							<b>Total for 21-05337</b>
							<b>\$3,100.00</b>
<b>21-05338</b>	<b>11-000-222-890-16-000-025/ BMHS - LIBRARY OTHER</b>						
	71130856		3566 / GALE CENGAGE LEARNING	CF	BMHS - LIBRARY OTHER		2,300.00
							<b>Total for 21-05338</b>
							<b>\$2,300.00</b>
<b>21-05339</b>	<b>11-000-222-890-16-000-025/ BMHS - LIBRARY OTHER</b>						
	71122504		3566 / GALE CENGAGE LEARNING	CF	BMHS - LIBRARY OTHER		100.00
							<b>Total for 21-05339</b>
							<b>\$100.00</b>
<b>21-05341</b>	<b>11-000-222-890-16-000-025/ BMHS - LIBRARY OTHER</b>						
	406443		6562 / INFOBASE PUBLISHING	CF	BMHS - LIBRARY OTHER		1,500.00
							<b>Total for 21-05341</b>
							<b>\$1,500.00</b>
<b>21-05343</b>	<b>11-000-218-530-16-000-025/ BMHS GUIDANCE POSTAGE</b>						
	ACT NO 48026231		3333 / U. S. POSTAL SERVICE	CF	BMHS GUIDANCE POSTAGE		2,500.00
							<b>Total for 21-05343</b>
							<b>\$2,500.00</b>
<b>21-05344</b>	<b>11-000-270-593-66-000-000/ TRANS-PURCH SVC</b>						
	00-8		2892 / S.T.S. OF NEW JERSEY	CF	TRANS-PURCH SVC		200.00

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
					<b>Total for 21-05344</b>		<b>\$200.00</b>
<b>21-05346</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		110106	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		3,152.50
					<b>Total for 21-05346</b>		<b>\$3,152.50</b>
<b>21-05350</b>	<b>11-000-251-890-00-000-000/ membership fees Admn</b>						
		659968	6013 / NJCPA	CF	membership fees Admn		350.00
					<b>Total for 21-05350</b>		<b>\$350.00</b>
<b>21-05351</b>	<b>11-000-270-593-66-000-000/ TRANS-PURCH SVC</b>						
		200472110	4069 / TREASURER - STATE OF NJ	CF	TRANS-PURCH SVC		800.00
					<b>Total for 21-05351</b>		<b>\$800.00</b>
<b>21-05352</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		3794693	2936 / SCHOOL HEALTH CORPORATION	CF	SPEECH SUPPLIES		76.50
					<b>Total for 21-05352</b>		<b>\$76.50</b>
<b>21-05353</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		2534056A	3116 / SUPER DUPER PUBLICATIONS	CF	SPEECH SUPPLIES		82.00
					<b>Total for 21-05353</b>		<b>\$82.00</b>
<b>21-05354</b>	<b>11-000-216-610-99-001-000/ SPEECH SUPPLIES</b>						
		10043707	10122 / PEARSON K12 LEARNING LLC	CF	SPEECH SUPPLIES		968.52
					<b>Total for 21-05354</b>		<b>\$968.52</b>
<b>21-05361</b>	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		234896	2840 / RICHARD'S SALES & RENTAL	CF	GROUNDS PURCH. SERV.		1,410.50
					<b>Total for 21-05361</b>		<b>\$1,410.50</b>
<b>21-05364</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9595733032	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,207.09
		9595733016	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		167.75
					<b>Total for 21-05364</b>		<b>\$1,374.84</b>
<b>21-05371</b>							

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
	<b>11-000-223-580-02-000-000/ PROFESSIONAL DEVELOPMENT</b>							
		10207	8354 / GLOBAL COMPLIANCE NETWORK, INC.	CF	PROFESSIONAL DEVELOPMENT		1,400.00	
			<b>Total for 21-05371</b>					<b>\$1,400.00</b>
<b>21-05372</b>	<b>12-000-263-732-64-007-000/ Grounds-Equipment</b>							
		W35974	8034 / CHERRY VALLEY TRACTOR SALES	CF	Grounds-Equipment		2,404.10	
			<b>Total for 21-05372</b>					<b>\$2,404.10</b>
<b>21-05374</b>	<b>11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES</b>							
		11712	10953 / RKE ATHLETIC INC.	CF	BMHS ATHLETICS SUPPLIES		257.50	
			<b>Total for 21-05374</b>					<b>\$257.50</b>
<b>21-05376</b>	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>							
		11711	10953 / RKE ATHLETIC INC.	CF	BTHS ATHLETICS SUPPLIES		257.50	
			<b>Total for 21-05376</b>					<b>\$257.50</b>
<b>21-05383</b>	<b>20-231-100-610-02-000-000/ SUPL JUMP START EXT DAY</b>							
		23319405	3822 / SCHOLASTIC EDUCATION	CF	SUPL JUMP START EXT DAY		2,650.05	
			<b>Total for 21-05383</b>					<b>\$2,650.05</b>
<b>21-05384</b>	<b>20-231-100-500-02-020-043/ EXT DAY LICENSES LRMS</b>							
		S378572	7993 / IXL LEARNING	CF	EXT DAY LICENSES LRMS		10,719.00	
	<b>20-231-100-500-02-025-090/ VMMS PURCH SVC</b>							
		S378572	7993 / IXL LEARNING	CF	VMMS PURCH SVC		12,250.00	
	<b>20-231-100-500-02-031-035/ EHY PURCH SERVICES</b>							
		S378572	7993 / IXL LEARNING	CF	EHY PURCH SERVICES		6,188.00	
	<b>20-231-100-500-02-033-045/ LM PURCH SERVICES</b>							
		S378572	7993 / IXL LEARNING	CF	LM PURCH SERVICES		4,950.00	
	<b>20-231-100-500-02-035-070/ OSB PURCH SERVICES</b>							
		S378572	7993 / IXL LEARNING	CF	OSB PURCH SERVICES		3,506.00	
	<b>20-231-100-500-02-036-080/ VMES PURCH SERVICES</b>							
		S378572	7993 / IXL LEARNING	CF	VMES PURCH SERVICES		5,775.00	
			<b>Total for 21-05384</b>					<b>\$43,388.00</b>
<b>21-05386</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>							
		27498/ 27499/ 27509	9986 / RELIABLE SAFETY SYSTEMS, INC	CF	MAINT-CONTRACTED REPAIR		1,100.00	

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<b>Pending Payments</b>							
							<b>Total for 21-05386</b>
							<b>\$1,100.00</b>
<b>21-05387</b>	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		1482	1013 / AARONS TREE SERVICE, INC.	CF	GROUNDS PURCH. SERV.		300.00
							<b>Total for 21-05387</b>
							<b>\$300.00</b>
<b>21-05390</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9595737280	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,230.00
							<b>Total for 21-05390</b>
							<b>\$1,230.00</b>
<b>21-05391</b>	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		124721545/ 124781346	6667 / TRUGREEN	CF	GROUNDS PURCH. SERV.		735.00
							<b>Total for 21-05391</b>
							<b>\$735.00</b>
<b>21-05392</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		3249690	1228 / BIO-SHINE, INC.	CF	MAINT. SUPPLIES		648.99
							<b>Total for 21-05392</b>
							<b>\$648.99</b>
<b>21-05393</b>	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>						
		3813344	2936 / SCHOOL HEALTH CORPORATION	CF	BTHS ATHLETICS SUPPLIES		1,985.10
							<b>Total for 21-05393</b>
							<b>\$1,985.10</b>
<b>21-05394</b>	<b>11-402-100-610-44-000-020/ BTHS ATHLETICS SUPPLIES</b>						
		3251603	1228 / BIO-SHINE, INC.	CF	BTHS ATHLETICS SUPPLIES		773.68
							<b>Total for 21-05394</b>
							<b>\$773.68</b>
<b>21-05396</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						
		3794751	2936 / SCHOOL HEALTH CORPORATION	CF	Sp Svc - Supplies		103.00
							<b>Total for 21-05396</b>
							<b>\$103.00</b>
<b>21-05397</b>	<b>11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS</b>						
		EVAL MR 8/6/20	10967 / PHILLIPS, MELISSA	CF	SPEC.SVS. PURCH.PROF.SVS		800.00
							<b>Total for 21-05397</b>
							<b>\$800.00</b>
<b>21-05401</b>	<b>11-000-216-320-99-000-000/ SP SVC- RELATED SVC</b>						

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<b>Pending Payments</b>							
		21-00028	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	SP SVC- RELATED SVC		9,760.00
			<b>Total for 21-05401</b>				<b>\$9,760.00</b>
<b>21-05412</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		122303	7166 / RICCIARDI BROTHERS	CF	MAINT. SUPPLIES		167.96
			<b>Total for 21-05412</b>				<b>\$167.96</b>
<b>21-05413</b>	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		234895	2840 / RICHARD'S SALES & RENTAL	CF	GROUNDS PURCH. SERV.		528.30
			<b>Total for 21-05413</b>				<b>\$528.30</b>
<b>21-05414</b>	<b>11-000-213-610-30-000-030/ DPR - NURSE'S SUPPLIES</b>						
		403453	6711 / V.E. RALPH & SON	CF	DPR - NURSE'S SUPPLIES		157.20
			<b>Total for 21-05414</b>				<b>\$157.20</b>
<b>21-05415</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		9595737272	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		269.95
			<b>Total for 21-05415</b>				<b>\$269.95</b>
<b>21-05417</b>	<b>11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS</b>						
		DOS 9/3/20 AG	1601 / PIETRUCHA, DR. DOROTHY	CF	SPEC.SVS. PURCH.PROF.SVS		175.00
			<b>Total for 21-05417</b>				<b>\$175.00</b>
<b>21-05418</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9595698904	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		3,710.78
			<b>Total for 21-05418</b>				<b>\$3,710.78</b>
<b>21-05425</b>	<b>11-402-100-610-46-000-025/ BMHS ATHLETICS SUPPLIES</b>						
		3251610	1228 / BIO-SHINE, INC.	CF	BMHS ATHLETICS SUPPLIES		773.68
			<b>Total for 21-05425</b>				<b>\$773.68</b>
<b>21-05426</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9595780041	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,195.20
			<b>Total for 21-05426</b>				<b>\$1,195.20</b>
<b>21-05427</b>							

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<b>Pending Payments</b>							
	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		9595732992	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		27.68
							<u>27.68</u>
					<b>Total for 21-05427</b>		<b>\$27.68</b>
<b>21-05429</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9596470956	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		210.04
							<u>210.04</u>
					<b>Total for 21-05429</b>		<b>\$210.04</b>
<b>21-05430</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9596599028	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		592.92
							<u>592.92</u>
					<b>Total for 21-05430</b>		<b>\$592.92</b>
<b>21-05431</b>	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		20307	3171 / TEAM GREEN LAWN SPRINKLER SYSTEMS	CF	GROUNDS PURCH. SERV.		1,500.00
							<u>1,500.00</u>
					<b>Total for 21-05431</b>		<b>\$1,500.00</b>
<b>21-05432</b>	<b>11-000-240-800-10-000-020/ BTHS-ADMIN OTHER OBJECTS</b>						
		13858959	1147 / ASCD	CF	BTHS-ADMIN OTHER OBJECTS		89.00
							<u>89.00</u>
					<b>Total for 21-05432</b>		<b>\$89.00</b>
<b>21-05439</b>	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		128170648	6667 / TRUGREEN	CF	GROUNDS PURCH. SERV.		245.00
							<u>245.00</u>
					<b>Total for 21-05439</b>		<b>\$245.00</b>
<b>21-05440</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		233583	2840 / RICHARD'S SALES & RENTAL	CF	Grounds-Supplies		265.44
							<u>265.44</u>
					<b>Total for 21-05440</b>		<b>\$265.44</b>
<b>21-05442</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		S100156986.001-.006	3411 / WARSHAUER ELECTRIC SUPPLY	CF	MAINT. SUPPLIES		576.90
							<u>576.90</u>
					<b>Total for 21-05442</b>		<b>\$576.90</b>
<b>21-05445</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		7036	1131 / ARDOM BEARING GROUP	CF	MAINT. SUPPLIES		993.16
							<u>993.16</u>
					<b>Total for 21-05445</b>		<b>\$993.16</b>

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<b>Pending Payments</b>							
<b>21-05447</b>	<b>20-231-100-610-02-035-070/ SUPPLIES OSB</b>						
		710192262	1902 / HOUGHTON MIFFLIN HARCOURT	CF	SUPPLIES OSB		2,262.49
							<b>Total for 21-05447</b>
							<b>\$2,262.49</b>
<b>21-05450</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		27429/ 27549	9986 / RELIABLE SAFETY SYSTEMS, INC	CF	MAINT-CONTRACTED REPAIR		445.00
							<b>Total for 21-05450</b>
							<b>\$445.00</b>
<b>21-05451</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9596563644	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		664.66
							<b>Total for 21-05451</b>
							<b>\$664.66</b>
<b>21-05455</b>	<b>11-000-221-500-02-001-000/ CURRIC. DEV. PURCH. SERV</b>						
		954882157	1902 / HOUGHTON MIFFLIN HARCOURT	CF	CURRIC. DEV. PURCH. SERV		17,845.25
							<b>Total for 21-05455</b>
							<b>\$17,845.25</b>
<b>21-05458</b>	<b>20-250-100-500-99-000-000/ TUITION</b>						
		JULY 2020 KC	5755 / EAST MOUNTAIN SCHOOL AT CARRIER CLINIC	CF	TUITION		6,460.00
		AUG 2020 KC	5755 / EAST MOUNTAIN SCHOOL AT CARRIER CLINIC	CF	TUITION		3,230.00
							<b>Total for 21-05458</b>
							<b>\$9,690.00</b>
<b>21-05459</b>	<b>20-275-200-300-02-000-000/ PURCH PROF SVC</b>						
		SIN030899	7322 / LEARNING SCIENCES INTERNATIONAL	CF	PURCH PROF SVC		10,000.00
							<b>Total for 21-05459</b>
							<b>\$10,000.00</b>
<b>21-05460</b>	<b>65-990-330-610-68-000-000/ SUPPLIES</b>						
		11698	10953 / RKE ATHLETIC INC.	CF	SUPPLIES		515.00
							<b>Total for 21-05460</b>
							<b>\$515.00</b>
<b>21-05466</b>	<b>11-190-100-610-95-000-000/ Tech-District Supplies</b>						
		ZNC0262/ ZPT3178	6043 / CDW-GOVERNMENT INC.	CF	Tech-District Supplies		562.53
							<b>Total for 21-05466</b>
							<b>\$562.53</b>
<b>21-05470</b>	<b>11-190-100-610-95-000-000/ Tech-District Supplies</b>						

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<b>Pending Payments</b>							
		MAT-172539	7551 / SMART SIGN	CF	Tech-District Supplies		1,842.75
					<b>Total for 21-05470</b>		<b>\$1,842.75</b>
<b>21-05480</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		9600654470	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		429.28
					<b>Total for 21-05480</b>		<b>\$429.28</b>
<b>21-05481</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9600664826	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		180.00
					<b>Total for 21-05481</b>		<b>\$180.00</b>
<b>21-05482</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		110154	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		2,923.10
					<b>Total for 21-05482</b>		<b>\$2,923.10</b>
<b>21-05486</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		460501	5953 / VAN WICKLE AUTO SUPPLY	CF	TRANS-FLEET PARTS		152.98
					<b>Total for 21-05486</b>		<b>\$152.98</b>
<b>21-05487</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		460502	5953 / VAN WICKLE AUTO SUPPLY	CF	TRANS-FLEET PARTS		628.43
					<b>Total for 21-05487</b>		<b>\$628.43</b>
<b>21-05488</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						
		3453507550	1454 / STAPLES CONTRACT&COMMERCIAL LLC	CF	Sp Svc - Supplies		56.40
					<b>Total for 21-05488</b>		<b>\$56.40</b>
<b>21-05491</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		460504	5953 / VAN WICKLE AUTO SUPPLY	CF	TRANS-FLEET PARTS		211.83
					<b>Total for 21-05491</b>		<b>\$211.83</b>
<b>21-05494</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		460561	5953 / VAN WICKLE AUTO SUPPLY	CF	TRANS-FLEET PARTS		1,274.02
					<b>Total for 21-05494</b>		<b>\$1,274.02</b>
<b>21-05495</b>							

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		460558	5953 / VAN WICKLE AUTO SUPPLY	CF	TRANS-FLEET PARTS		1,320.71
							<b>Total for 21-05495</b>
							<b>\$1,320.71</b>
<b>21-05498</b>	<b>65-990-330-610-68-000-000/ SUPPLIES</b>						
		81170483	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		100.00
							<b>Total for 21-05498</b>
							<b>\$100.00</b>
<b>21-05499</b>	<b>11-000-251-592-01-000-000/ HR SOFTWARE</b>						
		12209	9215 / NJSCHOOLJOBS.COM	CF	HR SOFTWARE		4,500.00
							<b>Total for 21-05499</b>
							<b>\$4,500.00</b>
<b>21-05500</b>	<b>11-000-251-610-00-000-000/ Business Off-Supplies</b>						
		D637773	1779 / GANN LAW BOOKS	CF	Business Off-Supplies		283.50
							<b>Total for 21-05500</b>
							<b>\$283.50</b>
<b>21-05503</b>	<b>11-190-100-500-95-803-000/ TECH.PURCH.SVC./LICENSE</b>						
		MWB-C00075323	10035 / MALWAREBYTES	CF	TECH.PURCH.SVC./LICENSE		7,000.00
							<b>Total for 21-05503</b>
							<b>\$7,000.00</b>
<b>21-05504</b>	<b>11-190-100-500-02-000-000/ PURCH SVC CURRIC INSTR</b>						
		202569	10971 / LINKIT!	CF	PURCH SVC CURRIC INSTR		78,525.00
							<b>Total for 21-05504</b>
							<b>\$78,525.00</b>
<b>21-05506</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		67842390	10030 / F.W. WEBB COMPANY	CF	MAINT. SUPPLIES		4,821.82
							<b>Total for 21-05506</b>
							<b>\$4,821.82</b>
<b>21-05514</b>	<b>20-040-100-610-67-000-040/ EAT RIGHT MOVE MORE GRAN</b>						
		157920	3347 / US FOODSERVICE, INC.	CF	EAT RIGHT MOVE MORE GRAN		1,769.96
							<b>Total for 21-05514</b>
							<b>\$1,769.96</b>
<b>21-05518</b>	<b>11-000-230-610-01-000-000/ SUPERINTENDENT-SUPPLIES</b>						
		D637772	1779 / GANN LAW BOOKS	CF	SUPERINTENDENT-SUPPLIES		283.50
							<b>Total for 21-05518</b>
							<b>\$283.50</b>

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<b>Pending Payments</b>							
<b>21-05520</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9614037845	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		245.92
							<b>Total for 21-05520</b>
							<b>\$245.92</b>
<b>21-05522</b>	<b>11-000-219-610-99-000-000/ Sp Svc - Supplies</b>						
		3453507551	1454 / STAPLES CONTRACT&COMMERCIAL LLC	CF	Sp Svc - Supplies		45.81
							<b>Total for 21-05522</b>
							<b>\$45.81</b>
<b>21-05528</b>	<b>12-000-263-732-64-007-000/ Grounds-Equipment</b>						
		3633	7142 / STEPHAN L. GREEN TRAILERS	CF	Grounds-Equipment		7,750.00
							<b>Total for 21-05528</b>
							<b>\$7,750.00</b>
<b>21-05529</b>	<b>11-000-270-420-66-000-000/ TRANS.-REPAIR &amp; MAINT.</b>						
		BUS 43	8874 / PRECISION FLEET SERVICES, LLC	CF	TRANS.-REPAIR & MAINT.		400.00
							<b>Total for 21-05529</b>
							<b>\$400.00</b>
<b>21-05530</b>	<b>20-477-200-600-67-000-000/ SUPPLIES FOOD SVC CARES</b>						
		104846/ 104846B1	5170 / HUBERT COMPANY LLC	CF	SUPPLIES FOOD SVC CARES		12,332.25
							<b>Total for 21-05530</b>
							<b>\$12,332.25</b>
<b>21-05532</b>	<b>11-000-270-420-66-000-000/ TRANS.-REPAIR &amp; MAINT.</b>						
		BUS 141	8874 / PRECISION FLEET SERVICES, LLC	CF	TRANS.-REPAIR & MAINT.		300.00
							<b>Total for 21-05532</b>
							<b>\$300.00</b>
<b>21-05533</b>	<b>11-000-270-593-66-000-000/ TRANS-PURCH SVC</b>						
		FINGERPRINT JH	7148 / HASHER, JANE	CF	TRANS-PURCH SVC		29.75
							<b>Total for 21-05533</b>
							<b>\$29.75</b>
<b>21-05546</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		9307814167	2158 / LAWSON PRODUCTS, INC.	CF	TRANS-FLEET PARTS		2,953.43
		9307818296	2158 / LAWSON PRODUCTS, INC.	CF	TRANS-FLEET PARTS		72.00
							<b>Total for 21-05546</b>
							<b>\$3,025.43</b>
<b>21-05557</b>	<b>11-000-240-610-31-000-035/ EHY/ADM/OFFICE SUPPLIES</b>						

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<b>Pending Payments</b>							
		80675109	1881 / HENRY SCHEIN INC.	CF	EHY/ADM/OFFICE SUPPLIES		2,005.40
			<b>Total for 21-05557</b>				<b>\$2,005.40</b>
<b>21-05558</b>	<b>20-270-200-500-02-000-000/ PURCH SVC CONFERENCES</b>						
		4997480	1298 / BUREAU OF EDUCATION & RESEARCH	CF	PURCH SVC CONFERENCES		279.00
			<b>Total for 21-05558</b>				<b>\$279.00</b>
<b>21-05565</b>	<b>20-477-200-600-67-000-000/ SUPPLIES FOOD SVC CARES</b>						
		104805B1	5170 / HUBERT COMPANY LLC	CF	SUPPLIES FOOD SVC CARES		352.08
			<b>Total for 21-05565</b>				<b>\$352.08</b>
<b>21-05566</b>	<b>11-000-270-615-66-005-000/ DIESEL</b>						
		00010550307	10150 / SPRAGUE OPERATING RESOURCES, LLC	CF	DIESEL		10,106.10
			<b>Total for 21-05566</b>				<b>\$10,106.10</b>
<b>21-05567</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		67890648	10030 / F.W. WEBB COMPANY	CF	MAINT. SUPPLIES		1,538.10
			<b>Total for 21-05567</b>				<b>\$1,538.10</b>
<b>21-05568</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		67900607	10030 / F.W. WEBB COMPANY	CF	MAINT. SUPPLIES		4,821.82
			<b>Total for 21-05568</b>				<b>\$4,821.82</b>
<b>21-05569</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9614037860	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		310.08
			<b>Total for 21-05569</b>				<b>\$310.08</b>
<b>21-05572</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		671516	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		3,217.50
			<b>Total for 21-05572</b>				<b>\$3,217.50</b>
<b>21-05573</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		671517	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		2,407.50
			<b>Total for 21-05573</b>				<b>\$2,407.50</b>
<b>21-05574</b>							

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<b>Pending Payments</b>							
	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		671518	3492 / REED & PERRINE SALES, INC.	CF	Grounds-Supplies		2,407.50
							<b>Total for 21-05574</b>
							<b>\$2,407.50</b>
<b>21-05576</b>							
	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		109658	1074 / ALLIED DIESEL SERVICE COMPANY	CF	TRANS-FLEET PARTS		7,977.19
							<b>Total for 21-05576</b>
							<b>\$7,977.19</b>
<b>21-05579</b>							
	<b>11-000-270-593-66-000-000/ TRANS-PURCH SVC</b>						
		FINGERPRINT KP	6918 / PROVINZANO, KAREN	CF	TRANS-PURCH SVC		29.75
							<b>Total for 21-05579</b>
							<b>\$29.75</b>
<b>21-05581</b>							
	<b>11-000-230-590-00-001-000/ Legal Advertising</b>						
		4284986/ 4284980	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		82.80
							<b>Total for 21-05581</b>
							<b>\$82.80</b>
<b>21-05584</b>							
	<b>11-000-240-610-16-000-025/ BMHS/ADM/OFFICE SUPPLIES</b>						
		3815370	2936 / SCHOOL HEALTH CORPORATION	CF	BMHS/ADM/OFFICE SUPPLIES		503.92
							<b>Total for 21-05584</b>
							<b>\$503.92</b>
<b>21-05592</b>							
	<b>11-000-262-610-64-003-000/ Custodial-Supplies</b>						
		3251097	1228 / BIO-SHINE, INC.	CF	Custodial-Supplies		4,916.20
							<b>Total for 21-05592</b>
							<b>\$4,916.20</b>
<b>21-05594</b>							
	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		9627716823	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		796.40
							<b>Total for 21-05594</b>
							<b>\$796.40</b>
<b>21-05596</b>							
	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9626815170	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		139.13
		9627392617	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		815.58
							<b>Total for 21-05596</b>
							<b>\$954.71</b>
<b>21-05599</b>							
	<b>11-000-270-615-66-004-000/ GAS AUTO</b>						
		1565027	9610 / PETROLEUM TRADERS CORPORATION	CF	GAS AUTO		11,767.93

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<b>Pending Payments</b>							
		1569095	9610 / PETROLEUM TRADERS CORPORATION	CF	GAS AUTO		10,946.78
		1576815	9610 / PETROLEUM TRADERS CORPORATION	CF	GAS AUTO		12,708.98
			<b>Total for 21-05599</b>				<b>\$35,423.69</b>
<b>21-05600</b>	<b>60-910-310-610-67-000-000/ REIMBURSEABLE FOOD</b>						
		345192	3347 / US FOODSERVICE, INC.	CF	REIMBURSEABLE FOOD		4,906.90
			<b>Total for 21-05600</b>				<b>\$4,906.90</b>
<b>21-05609</b>	<b>12-000-400-450-00-000-000/ CONSTRUCTION SERVICES</b>						
		PMT APPL #3	10834 / NORTHEAST ROOF MAINTENANCE, INC	CF	CONSTRUCTION SERVICES		33,429.76
			<b>Total for 21-05609</b>				<b>\$33,429.76</b>
<b>21-05612</b>	<b>11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		JULY 2020	9441 / BENDOKAS, SANDRA & CITTADINO, NICK	CF	OTHER SVC.SUP.EXTRA-ORD.		2,166.00
			<b>Total for 21-05612</b>				<b>\$2,166.00</b>
<b>21-05614</b>	<b>11-000-230-610-01-000-000/ SUPERINTENDENT-SUPPLIES</b>						
		033275	6724 / GANGI GRAPHICS	CF	SUPERINTENDENT-SUPPLIES		82.00
			<b>Total for 21-05614</b>				<b>\$82.00</b>
<b>21-05618</b>	<b>65-990-330-500-68-000-000/ PURCHASED SERVICES</b>						
		2737	8619 / FIRST AID & CPR, LLC	CF	PURCHASED SERVICES		850.00
			<b>Total for 21-05618</b>				<b>\$850.00</b>
<b>21-05620</b>	<b>20-477-200-600-67-000-000/ SUPPLIES FOOD SVC CARES</b>						
		119207	5170 / HUBERT COMPANY LLC	CF	SUPPLIES FOOD SVC CARES		1,759.80
			<b>Total for 21-05620</b>				<b>\$1,759.80</b>
<b>21-05622</b>	<b>20-477-200-600-67-000-000/ SUPPLIES FOOD SVC CARES</b>						
		119221	5170 / HUBERT COMPANY LLC	CF	SUPPLIES FOOD SVC CARES		440.01
			<b>Total for 21-05622</b>				<b>\$440.01</b>
<b>21-05623</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9614520105	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,377.40
			<b>Total for 21-05623</b>				<b>\$1,377.40</b>

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<b>Pending Payments</b>							
<b>21-05626</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		4341945	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		2,249.76
							<b>Total for 21-05626</b>
							<b>\$2,249.76</b>
<b>21-05628</b>	<b>11-402-100-800-44-000-020/ BTHS ATHLETICS DUES/FEES</b>						
		928428	8855 / HUDL	CF	BTHS ATHLETICS DUES/FEES		2,800.00
							<b>Total for 21-05628</b>
							<b>\$2,800.00</b>
<b>21-05633</b>	<b>11-000-240-610-20-000-043/ LRMS/ADM/OFFICE SUPPLIES</b>						
		80668071	1881 / HENRY SCHEIN INC.	CF	LRMS/ADM/OFFICE SUPPLIES		1,604.32
							<b>Total for 21-05633</b>
							<b>\$1,604.32</b>
<b>21-05634</b>	<b>11-000-219-320-99-000-000/ SPEC.SVS. PURCH.PROF.SVS</b>						
		INV# 8822 AUG 2020	6210 / ADVANCE EDUCATION ADVISEMENT	CF	SPEC.SVS. PURCH.PROF.SVS		425.00
							<b>Total for 21-05634</b>
							<b>\$425.00</b>
<b>21-05639</b>	<b>11-000-240-610-34-000-060/ MIDS/ADM/OFFICE SUPPLIES</b>						
		80667348	1881 / HENRY SCHEIN INC.	CF	MIDS/ADM/OFFICE SUPPLIES		1,002.70
							<b>Total for 21-05639</b>
							<b>\$1,002.70</b>
<b>21-05642</b>	<b>11-190-100-500-10-000-020/ BTHS PURCHASE SERVICES</b>						
		22497	6583 / KUTA SOFTWARE, LLC	CF	BTHS PURCHASE SERVICES		1,022.00
							<b>Total for 21-05642</b>
							<b>\$1,022.00</b>
<b>21-05651</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		9607339984	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		227.60
							<b>Total for 21-05651</b>
							<b>\$227.60</b>
<b>21-05652</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9607339992	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		227.60
							<b>Total for 21-05652</b>
							<b>\$227.60</b>
<b>21-05655</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		9663	7365 / HIGH ENERGY ELECTRICAL TESTING, INC.	CF	MAINT-CONTRACTED REPAIR		7,550.00

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<b>Pending Payments</b>							
					<b>Total for 21-05655</b>		<b>\$7,550.00</b>
<b>21-05660</b>	<b>11-000-270-420-66-000-000/ TRANS.-REPAIR &amp; MAINT.</b>						
		20151277	6506 / SEABOARD FIRE & SAFETY EQUIPMENT CO.	CF	TRANS.-REPAIR & MAINT.		9,100.00
					<b>Total for 21-05660</b>		<b>\$9,100.00</b>
<b>21-05662</b>	<b>11-000-262-520-00-001-000/ INSUR-BOND,LIAB</b>						
		CON-27206	2575 / NJSIG	CF	INSUR-BOND,LIAB		681,309.46
	<b>11-000-270-593-00-005-000/ Insurance-Liability</b>						
		CON-27206	2575 / NJSIG	CF	Insurance-Liability		137,445.00
					<b>Total for 21-05662</b>		<b>\$818,754.46</b>
<b>21-05664</b>	<b>11-000-291-260-00-000-000/ WORKER'S COMP</b>						
		14342	8029 / WILLIAM H. CONNOLLY & COMPANY, LLC	CF	WORKER'S COMP		59,850.00
					<b>Total for 21-05664</b>		<b>\$59,850.00</b>
<b>21-05666</b>	<b>11-000-216-320-99-000-000/ SP SVC- RELATED SVC</b>						
		AUGUST 2020 PT SERV.	10038 / ALL CARE THERAPY SERVICES LLC	CF	SP SVC- RELATED SVC		2,940.00
		JULY 2020 PT SERV	10038 / ALL CARE THERAPY SERVICES LLC	CF	SP SVC- RELATED SVC		5,838.00
					<b>Total for 21-05666</b>		<b>\$8,778.00</b>
<b>21-05671</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		459855	5953 / VAN WICKLE AUTO SUPPLY	CF	Grounds-Supplies		248.55
					<b>Total for 21-05671</b>		<b>\$248.55</b>
<b>21-05674</b>	<b>11-000-230-610-03-000-000/ CENTRAL OFFICE SUPPL</b>						
		033270	6724 / GANGI GRAPHICS	CF	CENTRAL OFFICE SUPPL		60.00
					<b>Total for 21-05674</b>		<b>\$60.00</b>
<b>21-05675</b>	<b>11-000-230-610-03-000-000/ CENTRAL OFFICE SUPPL</b>						
		033274	6724 / GANGI GRAPHICS	CF	CENTRAL OFFICE SUPPL		82.00
					<b>Total for 21-05675</b>		<b>\$82.00</b>
<b>21-05678</b>	<b>20-231-100-610-02-020-043/ SUPPLIES LRMS</b>						
		WON92317	10018 / WONDER WORKSHOP INC	CF	SUPPLIES LRMS		7,099.94

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

# Brick Twp Board of Education

## Bills And Claims Report By PO Number

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07/31/2020

**REGULAR CHECKS: 09/24/20 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
					<b>Total for 21-05678</b>		<b>\$7,099.94</b>
<b>21-05679</b>	<b>11-000-270-420-66-000-000/ TRANS.-REPAIR &amp; MAINT.</b>						
		13879	4967 / HOFFMAN SERVICES, INC.	CF	TRANS.-REPAIR & MAINT.		100.00
	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		13879	4967 / HOFFMAN SERVICES, INC.	CF	TRANS-FLEET PARTS		1,105.70
					<b>Total for 21-05679</b>		<b>\$1,205.70</b>
<b>21-05681</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9633013108	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		390.18
					<b>Total for 21-05681</b>		<b>\$390.18</b>
<b>21-05684</b>	<b>11-000-291-260-00-000-000/ WORKER'S COMP</b>						
		I125312NPN JULY	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		6,837.00
		I125470NPN AUGUST	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		1,833.00
					<b>Total for 21-05684</b>		<b>\$8,670.00</b>
<b>21-05685</b>	<b>20-477-200-600-67-000-000/ SUPPLIES FOOD SVC CARES</b>						
		90355	7453 / CYBERSOFT TECHNOLOGIES INC.	CF	SUPPLIES FOOD SVC CARES		995.00
					<b>Total for 21-05685</b>		<b>\$995.00</b>
<b>21-05689</b>	<b>11-000-216-320-99-000-000/ SP SVC- RELATED SVC</b>						
		21-00075	2404 / MONMOUTH-OCEAN EDUCATIONAL SERVICES	CF	SP SVC- RELATED SVC		1,950.00
					<b>Total for 21-05689</b>		<b>\$1,950.00</b>
<b>21-05691</b>	<b>11-000-240-610-36-000-080/ VME/ADM/OFFICE SUPPLIES</b>						
		80675067	1881 / HENRY SCHEIN INC.	CF	VME/ADM/OFFICE SUPPLIES		1,002.70
					<b>Total for 21-05691</b>		<b>\$1,002.70</b>
<b>21-05692</b>	<b>11-000-218-800-10-000-020/ BTHS GUIDANCE OTHER</b>						
		BTHS DUES 20-21	10975 / OCEAN COUNTY SCHOOL COUNSELORS ASSOCIATI	CF	BTHS GUIDANCE OTHER		180.00
					<b>Total for 21-05692</b>		<b>\$180.00</b>
<b>21-05694</b>	<b>20-270-200-500-02-000-000/ PURCH SVC CONFERENCES</b>						

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# Brick Twp Board of Education

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PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		2020-139	9887 / MILOU, ERIC	CF	PURCH SVC CONFERENCES		59.00
					<b>Total for 21-05694</b>		<b>\$59.00</b>
<b>21-05696</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9632034253	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		657.12
					<b>Total for 21-05696</b>		<b>\$657.12</b>
<b>21-05698</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9614037852	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		76.78
					<b>Total for 21-05698</b>		<b>\$76.78</b>
<b>21-05700</b>	<b>60-910-310-610-67-001-000/ SUPPLIES PAPER</b>						
		AUGUST WK 4	6532 / CAMDEN BAG & PAPER CO. LLC	CF	SUPPLIES PAPER		2,888.37
					<b>Total for 21-05700</b>		<b>\$2,888.37</b>
<b>21-05703</b>	<b>60-910-310-590-67-000-000/ LEGAL ADVERTISING</b>						
		4285433	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	LEGAL ADVERTISING		102.50
					<b>Total for 21-05703</b>		<b>\$102.50</b>
<b>21-05705</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9614113604	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		1,855.39
					<b>Total for 21-05705</b>		<b>\$1,855.39</b>
<b>21-05711</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9632191376	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		863.31
					<b>Total for 21-05711</b>		<b>\$863.31</b>
<b>21-05712</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		9632034246	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		151.22
					<b>Total for 21-05712</b>		<b>\$151.22</b>
<b>21-05714</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		459853/ 461893	5953 / VAN WICKLE AUTO SUPPLY	CF	Grounds-Supplies		154.67
					<b>Total for 21-05714</b>		<b>\$154.67</b>
<b>21-05715</b>							

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# Brick Twp Board of Education

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<b>Pending Payments</b>							
	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		459859	5953 / VAN WICKLE AUTO SUPPLY	CF	MAINT. SUPPLIES		663.94
							<b>\$663.94</b>
	<b>21-05716</b>						
	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		BS20-430ST	10060 / BEN SHAFFER RECREATION INC	CF	GROUNDS PURCH. SERV.		25,843.50
							<b>\$25,843.50</b>
	<b>21-05717</b>						
	<b>60-910-310-610-67-000-000/ REIMBURSEABLE FOOD</b>						
		537197-537206	3347 / US FOODSERVICE, INC.	CF	REIMBURSEABLE FOOD		11,554.98
							<b>\$11,554.98</b>
	<b>21-05718</b>						
	<b>11-000-218-530-10-000-020/ BTHS GUIDANCE POSTAGE</b>						
		48025696	2830 / PITNEY BOWES RESERVE ACCOUNT	CF	BTHS GUIDANCE POSTAGE		2,000.00
							<b>\$2,000.00</b>
	<b>21-05720</b>						
	<b>11-000-230-610-03-000-000/ CENTRAL OFFICE SUPPL</b>						
		033269	6724 / GANGI GRAPHICS	CF	CENTRAL OFFICE SUPPL		60.00
							<b>\$60.00</b>
	<b>21-05728</b>						
	<b>11-000-262-610-64-003-000/ Custodial-Supplies</b>						
		234892	2840 / RICHARD'S SALES & RENTAL	CF	Custodial-Supplies		44.00
							<b>\$44.00</b>
	<b>21-05729</b>						
	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		459852/ 461894	5953 / VAN WICKLE AUTO SUPPLY	CF	Grounds-Supplies		105.14
							<b>\$105.14</b>
	<b>21-05732</b>						
	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		484-30678	1723 / FAST SIGNS #121401	CF	Grounds-Supplies		198.15
							<b>\$198.15</b>
	<b>21-05736</b>						
	<b>20-477-200-600-64-000-000/ SUPPLIES FACIL CARES</b>						
		3251434/ 3251605	1228 / BIO-SHINE, INC.	CF	SUPPLIES FACIL CARES		13,948.88
							<b>\$13,948.88</b>

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<b>Pending Payments</b>							
<b>21-05738</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		27793	9986 / RELIABLE SAFETY SYSTEMS, INC	CF	MAINT-CONTRACTED REPAIR		165.00
							<b>\$165.00</b>
<b>21-05740</b>	<b>11-000-270-615-66-000-000/ TRANS-FLEET PARTS</b>						
		129149	1301 / BUS PARTS WAREHOUSE	CF	TRANS-FLEET PARTS		181.62
							<b>\$181.62</b>
<b>21-05748</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9620694183	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		158.04
							<b>\$158.04</b>
<b>21-05750</b>	<b>11-000-261-420-64-000-000/ MAINT-CONTRACTED REPAIR</b>						
		29388	9635 / HUTCHINS HVAC INC.	CF	MAINT-CONTRACTED REPAIR		8,460.00
							<b>\$8,460.00</b>
<b>21-05751</b>	<b>11-000-230-890-01-000-000/ SUPERINTENDENT-DUES,MEMB</b>						
		599250	10979 / AASA	CF	SUPERINTENDENT-DUES,MEMB		470.00
							<b>\$470.00</b>
<b>21-05763</b>	<b>11-000-263-610-64-000-000/ Grounds-Supplies</b>						
		9620625096	3403 / W.W. GRAINGER, INC.	CF	Grounds-Supplies		159.40
							<b>\$159.40</b>
<b>21-05764</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9620408691	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		3,119.48
							<b>\$3,119.48</b>
<b>21-05770</b>	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		1503	1013 / AARONS TREE SERVICE, INC.	CF	GROUNDS PURCH. SERV.		1,500.00
							<b>\$1,500.00</b>
<b>21-05776</b>	<b>11-000-263-420-64-006-000/ GROUNDS PURCH. SERV.</b>						
		20356	3171 / TEAM GREEN LAWN SPRINKLER SYSTEMS	CF	GROUNDS PURCH. SERV.		650.00

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# Brick Twp Board of Education

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<b>Pending Payments</b>							
					<b>Total for 21-05776</b>		<b>\$650.00</b>
<b>21-05796</b>	<b>11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		15803782	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		86.00
		15769557	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,419.00
		15786750	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,784.50
		15820615	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		1,451.25
		15837469	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		741.75
		15854892	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		709.50
					<b>Total for 21-05796</b>		<b>\$6,192.00</b>
<b>21-05809</b>	<b>11-000-270-615-66-004-000/ GAS AUTO</b>						
		1582242	9610 / PETROLEUM TRADERS CORPORATION	CF	GAS AUTO		10,735.28
					<b>Total for 21-05809</b>		<b>\$10,735.28</b>
<b>21-05811</b>	<b>11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
		15803770	5055 / BAYADA HOME HEALTH CARE	CF	OTHER SVC.SUP.EXTRA-ORD.		212.00
					<b>Total for 21-05811</b>		<b>\$212.00</b>
<b>21-05825</b>	<b>11-000-240-610-33-000-045/ LMS/ADM/OFFICE SUPPLIES</b>						
		81375161	1881 / HENRY SCHEIN INC.	CF	\		1,002.70
					<b>Total for 21-05825</b>		<b>\$1,002.70</b>
<b>21-05867</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		9620625088	3403 / W.W. GRAINGER, INC.	CF	MAINT. SUPPLIES		175.52
					<b>Total for 21-05867</b>		<b>\$175.52</b>
<b>21-05868</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		4616357345	1891 / HILTI, INC.	CF	MAINT. SUPPLIES		2,887.63
					<b>Total for 21-05868</b>		<b>\$2,887.63</b>
<b>21-05869</b>	<b>11-000-261-610-64-001-000/ MAINT. SUPPLIES</b>						
		8372476	1895 / HOME DEPOT	CF	MAINT. SUPPLIES		265.60
					<b>Total for 21-05869</b>		<b>\$265.60</b>
<b>21-05874</b>							

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<b>Pending Payments</b>							
	<b>20-477-200-600-64-000-000/ SUPPLIES FACIL CARES</b>						
		3251099	1228 / BIO-SHINE, INC.	CF	SUPPLIES FACIL CARES		20,878.00
							<b>Total for 21-05874</b>
							<b>\$20,878.00</b>
	<b>21-05875</b>						
	<b>60-910-310-610-67-002-000/ SUPPLIES CLEANING</b>						
		ECOLAB 8/29	3347 / US FOODSERVICE, INC.	CF	SUPPLIES CLEANING		253.90
		ECOLAB -WK END 9/5	3347 / US FOODSERVICE, INC.	CF	SUPPLIES CLEANING		268.24
		ECOLAB - WK END 9/12	3347 / US FOODSERVICE, INC.	CF	SUPPLIES CLEANING		267.74
							<b>Total for 21-05875</b>
							<b>\$789.88</b>
	<b>21-05899</b>						
	<b>11-000-230-331-00-000-000/ Legal Fees</b>						
		AUGUST 2020 SPEC ED	9549 / WEINER LAW GROUP LLP	CF	Legal Fees		10,788.00
		JULY 2020 SPEC ED	9549 / WEINER LAW GROUP LLP	CF	Legal Fees		6,612.00
							<b>Total for 21-05899</b>
							<b>\$17,400.00</b>
	<b>21-05900</b>						
	<b>11-000-251-890-00-000-000/ membership fees Admn</b>						
		EDWARDS / ROBERTS	3760 / OCASBO	CF	membership fees Admn		450.00
							<b>Total for 21-05900</b>
							<b>\$450.00</b>
	<b>21-05912</b>						
	<b>20-477-400-732-64-000-000/ EQUIP FACILITIES CARES</b>						
		55092	2755 / PRESENTATION SYSTEMS	CF	EQUIP FACILITIES CARES		5,600.00
							<b>Total for 21-05912</b>
							<b>\$5,600.00</b>
	<b>21-05921</b>						
	<b>60-910-310-610-67-001-000/ SUPPLIES PAPER</b>						
		345193	3347 / US FOODSERVICE, INC.	CF	SUPPLIES PAPER		1,440.60
							<b>Total for 21-05921</b>
							<b>\$1,440.60</b>
	<b>21-05925</b>						
	<b>20-477-200-600-67-000-000/ SUPPLIES FOOD SVC CARES</b>						
		212764	6532 / CAMDEN BAG & PAPER CO. LLC	CF	SUPPLIES FOOD SVC CARES		311.04
							<b>Total for 21-05925</b>
							<b>\$311.04</b>
	<b>21-05941</b>						
	<b>11-000-217-610-99-000-000/ SPSVC EXTRA ORD SUPPLIES</b>						
		AC43428286	1126 / APPLE COMPUTER, INC.	CF	SPSVC EXTRA ORD SUPPLIES		379.00
							<b>Total for 21-05941</b>
							<b>\$379.00</b>
	<b>21-05942</b>						

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<b>Pending Payments</b>							
	<b>11-401-100-800-10-003-020/ BTHS - DUES</b>						
		773547	9595 / EDUCATIONAL THEATRE ASSOCIATION	CF	BTHS - DUES		129.00
			<b>Total for 21-05942</b>				<b>\$129.00</b>
<b>21-05943</b>	<b>65-990-330-610-68-000-000/ SUPPLIES</b>						
		81630797	1881 / HENRY SCHEIN INC.	CF	SUPPLIES		802.16
			<b>Total for 21-05943</b>				<b>\$802.16</b>
<b>21-05953</b>	<b>11-000-100-565-99-000-000/ Tuition-CSSD &amp; Regional</b>						
		ESY 2020 JA	2259 / MANCHESTER TWP. BOARD OF EDUCATION	CF	Tuition-CSSD & Regional		7,400.00
			<b>Total for 21-05953</b>				<b>\$7,400.00</b>
<b>21-05956</b>	<b>20-477-200-600-67-000-000/ SUPPLIES FOOD SVC CARES</b>						
		81630603	1881 / HENRY SCHEIN INC.	CF	SUPPLIES FOOD SVC CARES		1,303.51
			<b>Total for 21-05956</b>				<b>\$1,303.51</b>
<b>21-05957</b>	<b>20-477-200-600-67-000-000/ SUPPLIES FOOD SVC CARES</b>						
		3454699608	1454 / STAPLES CONTRACT&COMMERCIAL LLC	CF	SUPPLIES FOOD SVC CARES		665.60
			<b>Total for 21-05957</b>				<b>\$665.60</b>
<b>21-05975</b>	<b>60-910-310-610-67-000-000/ REIMBURSEABLE FOOD</b>						
		WK END 9/5/20	3347 / US FOODSERVICE, INC.	CF	REIMBURSEABLE FOOD		998.64
			<b>Total for 21-05975</b>				<b>\$998.64</b>
<b>21-06019</b>	<b>60-910-310-610-67-001-000/ SUPPLIES PAPER</b>						
		PAPER 8/29	3347 / US FOODSERVICE, INC.	CF	SUPPLIES PAPER		134.96
			<b>Total for 21-06019</b>				<b>\$134.96</b>
<b>21-06021</b>	<b>11-000-213-610-16-000-025/ BMHS - NURSE'S SUPPLIES</b>						
		81660730	1881 / HENRY SCHEIN INC.	CF	BMHS - NURSE'S SUPPLIES		128.40
			<b>Total for 21-06021</b>				<b>\$128.40</b>
<b>21-06027</b>	<b>60-910-310-610-67-005-000/ NONREIMBURSABLE FOOD</b>						
		ALACARTE WK END 9/5	3347 / US FOODSERVICE, INC.	CF	NONREIMBURSABLE FOOD		231.14
			<b>Total for 21-06027</b>				<b>\$231.14</b>

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<b>Pending Payments</b>							
<b>21-06039</b>	<b>11-000-230-590-00-001-000/ Legal Advertising</b>						
		4336438	5931 / ASBURY PARK PRESS - LEGAL ADS	CF	Legal Advertising		42.30
							<b>Total for 21-06039</b>
							<b>\$42.30</b>
<b>21-06047</b>	<b>11-000-251-580-00-000-000/ PURCH SVC &amp; TRAIN &amp; TRAV</b>						
		671334	11023 / NJCPA EDUCATION FOUNDATION INC	CF	PURCH SVC & TRAIN & TRAV		149.00
							<b>Total for 21-06047</b>
							<b>\$149.00</b>
<b>21-06063</b>	<b>11-402-100-800-46-001-025/ BMHS ATHLETICS DUES/FEES</b>						
		BMHS B&G	5505 / WOBS CHRISTMAS CLASSIC	CF	BMHS ATHLETICS DUES/FEES		1,000.00
							<b>Total for 21-06063</b>
							<b>\$1,000.00</b>
<b>21-06130</b>	<b>11-000-213-610-10-000-020/ BTHS - NURSE'S SUPPLIES</b>						
		82073538	1881 / HENRY SCHEIN INC.	CF	BTHS - NURSE'S SUPPLIES		102.72
							<b>Total for 21-06130</b>
							<b>\$102.72</b>
<b>21-06137</b>	<b>11-000-262-621-00-000-000/ NATURAL GAS</b>						
		G4696174	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		32.80
		G4696179	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		54.67
		G4696157	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		4.01
		G4696615	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		122.09
		G4696585	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		4.73
		G4696575	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		21.87
		G4696180	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		27.34
		G4696175	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		5.83
		G4694321	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		57.21
		G4694322	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		233.24
		G4694339	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		36.81
		G4694315	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		17.12
		G4693878	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		104.60
		G4693867	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		90.39
		G4693892	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		6.19
		G4694308	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		4.73
		G4667587	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		176.75

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

# Brick Twp Board of Education

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**REGULAR CHECKS: 09/24/20 BOARD MEETING**

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		G4667547	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		5.47
		G4667570	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		22.96
		G4665616	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		73.61
		G4665657	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		224.14
		G4665642	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		317.43
		G4665617	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		18.58
		G4664540	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		138.48
		G4664498	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		125.01
		G4664518	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		4.37
		G4664519	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		6.92
		G4665649	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		5.47
		G4665937	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		34.26
		G4665923	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		59.77
		G4665914	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		45.92
		G4665933	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		28.43
		G4665941	9854 / UGI ENERGY SERVICES, LLC	CF	NATURAL GAS		5.47
			<b>Total for 21-06137</b>				<b>\$2,116.67</b>
<b>21-06176</b>	<b>11-000-251-890-00-000-000/ membership fees Admn</b>						
	111789680267.	5196 / COSTCO #739	CF	membership fees Admn			30.00
	<b>11-190-100-890-10-000-020/ BTHS-OTHER OBJECTS</b>						
	111789680267.	5196 / COSTCO #739	CF	BTHS-OTHER OBJECTS			30.00
	<b>11-190-100-890-16-000-025/ BMHS-Other Objects</b>						
	111789680267.	5196 / COSTCO #739	CF	BMHS-Other Objects			30.00
	<b>11-190-100-890-25-000-090/ VMMS-Other Objects</b>						
	111789680267.	5196 / COSTCO #739	CF	VMMS-Other Objects			30.00
			<b>Total for 21-06176</b>				<b>\$120.00</b>
<b>21-06180</b>	<b>11-000-217-320-99-000-000/ OTHER SVC.SUP.EXTRA-ORD.</b>						
	12055AH060	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.			434.00
	12451AH061	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.			434.00
	13100AI1061	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.			466.00
	12772AH063	2748 / PREFERRED HEALTHMATE INC.	CF	OTHER SVC.SUP.EXTRA-ORD.			434.00
			<b>Total for 21-06180</b>				<b>\$1,768.00</b>
<b>21-06226</b>							

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<b>Pending Payments</b>							
	<b>20-477-100-500-95-000-001/ HOME INTERNET ACS CARES</b>						
		9857319444	3638 / VERIZON WIRELESS	CF	HOME INTERNET ACS CARES		2,041.05
		9859372833	3638 / VERIZON WIRELESS	CF	HOME INTERNET ACS CARES		304.83
		9861432048	3638 / VERIZON WIRELESS	CF	HOME INTERNET ACS CARES		360.51
			<b>Total for 21-06226</b>				<b>\$2,706.39</b>
	<b>21-06235</b>						
	<b>11-000-291-260-00-000-000/ WORKER'S COMP</b>						
		S127862NPN JULY	8044 / PMA COMPANIES INC	CF	WORKER'S COMP		951.99
			<b>Total for 21-06235</b>				<b>\$951.99</b>
	<b>21-06262</b>						
	<b>11-402-100-800-46-001-025/ BMHS ATHLETICS DUES/FEES</b>						
		BMHS DUES 20-21	6023 / NJGSCA	CF	BMHS ATHLETICS DUES/FEES		110.00
			<b>Total for 21-06262</b>				<b>\$110.00</b>
	<b>21-06266</b>						
	<b>12-000-400-334-00-000-000/ ARCHITECT/ENGINEER FEES</b>						
		2020-9571	8927 / NETTA ARCHITECTS, LLC	CF	ARCHITECT/ENGINEER FEES		3,610.08
			<b>Total for 21-06266</b>				<b>\$3,610.08</b>
	<b>21-06270</b>						
	<b>11-000-262-490-00-000-000/ Water &amp; Sewer</b>						
		JULY-SEPT 2020	1262 / BRICK TOWNSHIP MUNICIPAL UTILITIES	CF	Water & Sewer		30,422.14
			<b>Total for 21-06270</b>				<b>\$30,422.14</b>
	<b>21-06275</b>						
	<b>11-000-262-622-00-000-000/ ELECTRICITY</b>						
		BRKGEN_402 (JULY)	9202 / NJR CLEAN ENERGY VENTURES	CF	ELECTRICITY		15,978.17
		BRKGEN_403 AUG. 2020	9202 / NJR CLEAN ENERGY VENTURES	CF	ELECTRICITY		13,653.40
			<b>Total for 21-06275</b>				<b>\$29,631.57</b>
	<b>21-06304</b>						
	<b>12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS</b>						
		2020-9457-R	8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		15.25
			<b>Total for 21-06304</b>				<b>\$15.25</b>
	<b>21-06310</b>						
	<b>11-000-262-622-00-000-000/ ELECTRICITY</b>						
		BMHS & BTHS JULY	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		23,672.87
		2 ACTS MST JUNE-JULY	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		2,285.75
		MSTR ACCT JUNE-JULY	2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		22,343.93

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<b>Pending Payments</b>							
	MSTR ACCT JULY-AUG		2005 / JERSEY CENTRAL P&L COMPANY	CF	ELECTRICITY		22,603.05
			<b>Total for 21-06310</b>				<b>\$70,905.60</b>
<b>21-06316</b>	<b>11-000-230-895-00-000-000/ BOE- DUES &amp; FEES</b>						
	INV-03934-M7T7B8		2514 / NEW JERSEY SCHOOL BOARDS ASSOC.	CF	BOE- DUES & FEES		25,329.57
			<b>Total for 21-06316</b>				<b>\$25,329.57</b>
<b>21-06318</b>	<b>11-000-230-331-00-000-000/ Legal Fees</b>						
	231992		11010 / BRENNAN LAW FIRM	CF	Legal Fees		3,407.50
			<b>Total for 21-06318</b>				<b>\$3,407.50</b>
<b>21-06327</b>	<b>11-000-291-290-00-003-000/ OTHER BENEFITS NON P/R</b>						
	763206 JULY 2020		7333 / NATIONAL BENEFIT SERVICES, LLC	CF	OTHER BENEFITS NON P/R		143.50
	766146 AUG. 2020		7333 / NATIONAL BENEFIT SERVICES, LLC	CF	OTHER BENEFITS NON P/R		143.50
			<b>Total for 21-06327</b>				<b>\$287.00</b>
<b>21-06341</b>	<b>12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS</b>						
	2020-9563		8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		20.50
			<b>Total for 21-06341</b>				<b>\$20.50</b>
<b>21-06342</b>	<b>12-000-400-600-00-000-000/ SUPPLIES AND MATERIALS</b>						
	2020-9561		8927 / NETTA ARCHITECTS, LLC	CF	SUPPLIES AND MATERIALS		15.75
			<b>Total for 21-06342</b>				<b>\$15.75</b>
<b>21-06343</b>	<b>11-000-251-580-00-000-000/ PURCH SVC &amp; TRAIN &amp; TRAV</b>						
	J.EDWARDS		2559 / NJASBO	CF	PURCH SVC & TRAIN & TRAV		1,881.00
	M.ROBERTS						
			<b>Total for 21-06343</b>				<b>\$1,881.00</b>
<b>21-06424</b>	<b>11-402-100-800-46-000-025/ BMHS ATHLETICS OTHER</b>						
	RFB-2039824 AND -1		8976 / STADIUM SYSTEM INC.	CF	BMHS ATHLETICS OTHER		5,540.00
			<b>Total for 21-06424</b>				<b>\$5,540.00</b>
<b>21-06436</b>	<b>11-000-230-530-00-001-000/ POSTAGE/UPS/FED. EX</b>						
	INV# 231992		11010 / BRENNAN LAW FIRM	CF	POSTAGE/UPS/FED. EX		70.04

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<b>Pending Payments</b>							
					<b>Total for 21-06436</b>		<u>\$70.04</u>
<b>21-06442</b>	<b>11-000-291-290-00-003-000/ OTHER BENEFITS NON P/R</b>						
		0-216-000-220/000-00	6247 / STATE OF NJ DIV. OF EMPLOYER ACCOUNTS	CF	OTHER BENEFITS NON P/R		2,575.50
					<b>Total for 21-06442</b>		<u>\$2,575.50</u>
					<b>Total for Pending Payments</b>		<u>\$3,943,248.61</u>

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# Brick Twp Board of Education

## Bills And Claims Report By PO Number

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**REGULAR CHECKS: 09/24/20 BOARD MEETING**

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$58,917.29			\$58,917.29
	10	11	\$2,257,913.72				\$2,257,913.72
	10	12	\$885,838.64				\$885,838.64
	10	P1	\$19,668.78				\$19,668.78
	Fund 10	TOTAL	\$3,163,421.14	\$58,917.29			\$3,222,338.43
	20	20	\$445,487.88	\$214,037.11			\$659,524.99
	20	P2	\$16,167.13				\$16,167.13
	Fund 20	TOTAL	\$461,655.01	\$214,037.11			\$675,692.12
	60	60	\$36,567.85	\$482.10			\$37,049.95
	65	65	\$2,381.02	\$5,787.09			\$8,168.11
	GRAND	TOTAL	\$3,664,025.02	\$279,223.59	\$0.00	\$0.00	\$3,943,248.61

Chairman Finance Committee

Member Finance Committee

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